

# AYLESBURY MULTICULTURAL COMMUNITY CENTRE

England & Wales · Charity number 1062549

## Details

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Other names	AYLESBURY VALE MULTI-CULTURAL CENTRE, AYLESBURY VALE MULTICULTURAL CENTRE (AVMCC)
Status	Registered
Legal form	Other
Registered	1997-05-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Multicultural Centre Friarscroft Way Aylesbury HP20 2TE
Phone	01296429364
Email	<a href="mailto:admin@multiculturalcentre.co.uk">admin@multiculturalcentre.co.uk</a>
Website	<a href="http://www.multiculturalcentre.co.uk">www.multiculturalcentre.co.uk</a>

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF AYLESBURY AND THE NEIGHBOURHOOD TOGETHER DEFINED BY AYLESBURY VALE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; PROMOTING UNDERSTANDING AND GOOD RELATIONS BETWEEN PEOPLE OF DIFFERENT ETHNIC GROUPS (B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED..

**Activities:** Our organisation is committed to supporting individuals and communities who experience racial inequality by creating inclusive, culturally aware, and accessible services that address the barriers they face. We work closely with people from ethnic minority backgrounds. Example, our elderly lunch clubs provide a safe space for older individuals from diverse cultural backgrounds to reduce isolation

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** AYLESBURY VALE
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,379	£92,658	-	-
2024-03-31	£80,268	£86,356	-	-
2023-03-31	£63,480	£64,661	-	-
2022-03-31	£42,785	£52,042	-	-
2021-03-31	£34,257	£59,188	-	-

## Trustees

Name	Role	Appointed
Giuseppe Matozza		2026-02-06
JAGDISH PANCHOLI		2026-02-07
Michael Ackah		2026-02-06
OLAMIDE OLADIPO AKIN		2025-05-16
Paul Monene		2024-11-08
Ramkrishnahari Amin		2026-02-06

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

England & Wales - Charity number 1062549

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# Accounts

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**Charity number: 1062549**

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

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## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, IT'S TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MARCH 2025**

Chair	Paul Monene
Vice Chair	Olamide Akin
Treasurer	Victorine Azonga
Secretary	Ivan Williams

Charity registered number	1062549
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Registered office	Multicultural Centre Friarscroft Way Aylesbury HP20 2TE
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Bankers	HSBC Holdings plc 8 Canada Square London E14 5HQ
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Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate Unit 1 297-303 Edgware Road London NW9 6NB
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**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees and Management committee present the the accounts of the charity for the year ended 31 March 2025

**PRINCIPAL ACTIIVITY**

The charity provides Education /training, Arts/Culture/Heritage/science,Amateur Sport  
Economic/Community Development/Employment  
Human Rights/Religious or Racial Harmony/Equality or Diversity

**MANAGEMENT TRUSTEES**

The management committee members of the charity in office during the year were as follows:

Chair Paul Monene  
Vice Chair Olamide Akin  
Treasurer Victorine Azonga  
Secretary Ivan Williams

**STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES**

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

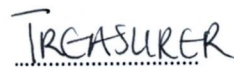
In preparing thes accounts, the trustees are expected to:


- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under Section130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error,

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

  
.....  
Victorine Azonga

  
.....  
Position

  
.....  
Date

## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

### **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AMCC**

We report on the accounts of AMCC for the year ended 31 March 2025

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

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

- (a) to keep accounting records in accordance with Section 130 of the Charities Act and
  - (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA  
Tom Bora Management Accountants

Date: 22/05/2025

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEATR ENDED 31 MARCH 2025**

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2025	2024
<b>INCOME</b>	2					
Room Hire		72,258	-	-	72,258	66,744
Grants		14,500	-	-	14,500	10,000
Investment Income		3,621			3,621	3,524
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total Income</b>		<b>90,379</b>	<b>-</b>	<b>-</b>	<b>90,379</b>	<b>80,268</b>
<b>EXPENDITURE</b>						
<b>Charitable Activities:</b>						
Staff Costs				-	-	55,199
Employee Salaries		60,516			60,516	
Employer's NI		5,261			5,261	
Employer's Pension		2,441			2,441	
Payroll Services		350			350	
Tel /Internet Charges		909			909	
IT/Software Support		230			230	-
Bank Charges		60	-		60	60
Consultancy & Professional Fees		1,000			1,000	8,787
Cleaning Supplies		789			789	
Water		711			711	1,191
Insurance		1,683			1,683	1,574
Other Admin Costs					-	19,545
Gas		3,845			3,845	
Electricity		6,587			6,587	
Repairs and Maintenance		1,415			1,415	
Waste Disposal		1,243			1,243	
Fire Safety		495			495	
Room Hire Refund		1,865			1,865	
Equipment		3,212			3,212	
ICO		47			47	
<b>TOTAL EXPENDITURE</b>	5	<b>92,658</b>	<b>0</b>	<b>0</b>	<b>92,658</b>	<b>86,356</b>
Net Movement in funds		<b>(2,280)</b>	<b>0</b>	<b>0</b>	<b>(2,280)</b>	<b>(6,088)</b>
<b>Reconciliation of funds:</b>						
Total Funds brought forward		82,276			82,276	88,364
Net movement in funds		- 2,280	-	-	- 2,280	- 6,088
Total funds carried forward	5	<b>79,996</b>	<b>0</b>	<b>0</b>	<b>79,996</b>	<b>82,276</b>

Approved:

Signed:

Victorine Azonga - Treasurer

Dated: 22/05/2025

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**REGISTERED CHARITY NUMBER: 1062549**

**BALANCE SHEET  
AS AT 31 MARCH 2025**

		<b>2025 Total</b>	<b>2024 Total</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets:</b>			
Tangible Fixed Assets		-	-
Investments		74,638	71,115
<b>Current Assets:-</b>			
Debtors		-	-
Bank & Cash in Hand	4	<u>5,358</u>	<u>11,161</u>
Total Current Assets		5,358	11,161
<b>Creditors :amounts falling due within one year</b>	3	<u>-</u>	<u>-</u>
Net Current Assets		<u>5,358</u>	<u>11,161</u>
Net Assets		<b>79,996</b>	<b><u>82,276</u></b>

**FUNDS**

Unrestricted Funds	79,996	82,276
Restricted funds	-	-
<b>Total Funds</b>	<b><u>79,996</u></b>	<b><u>82,276</u></b>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 March 2025 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 22/05/2025 and signed on their behalf by:

.....  
Victorine Azonga

The notes on pages 6 form part of these financial statements.

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1 ACCOUNTING POLICIES**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. These accounts have been prepared in accordance with the statement of Recommended Practise: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) issued on 16 July 2014

Income and Expenditure. Accruals and prepayments have been included in the income and expenditure where, in the opinion of trustees, the amounts are significant and their inclusion will give greater clarity to the financial statements.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies(valuation rules and methods of accounting since last year.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

**1.4 Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

**1.5 Tangible Fixed Assets**

There were no tangible Assets in the year

**2 Income**

	<b>2025</b>	<b>2024</b>
	£	£
Room Hire	72,258	59,624
Other Grants	14,500	17,120
Investment Income	3,621	3,524
	<u>90,379</u>	<u>80,268</u>

**3 CREDITORS**

	<b>2025</b>	<b>2024</b>
	£	£
Creditors	-	-
Accrued Expenses	-	-
	<u>0</u>	<u>0</u>

**4 BANK**

	<b>2025</b>	<b>2024</b>
	£	£
Current Account	2,130	3,130
COIF Charities	74,638	71,115
Reserve Account	3,228	8,031
	<u>79,996</u>	<u>82,276</u>

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

England & Wales - Charity number 1062549

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# Accounts

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**Charity number: 1062549**

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

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**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, IT'S TRUSTEES AND ADVISORS  
FOR THE YEAR ENDED 31 MARCH 2024**

Chair Peter Bruce  
Vice Chair Paul Monene  
Treasurer Victorine Azonga  
Secretary Ivan Williams

Charity registered  
number 1062549

Registered office Multicultural Centre  
Friarscroft Way  
Aylesbury  
HP20 2TE

Bankers HSBC Holdings plc  
8 Canada Square  
London  
E14 5HQ

Accountants Tom Bora Management Accountants Ltd  
Chartered Management Accountants  
111 Watling Gate Unit 1  
297-303 Edgware Road  
London  
NW9 6NB

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees and Management committee present the the accounts of the charity for the year ended 31 March 2024

**PRINCIPAL ACTIIVITY**

The charity provides Education /training, Arts/Culture/Heritage/science,Amateur Sport  
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**MANAGEMENT TRUSTEES**

The management committee members of the charity in office during the year were as follows:

Chair Peter Bruce  
Vice Chair Paul Monene  
Treasurer Victorine Azonga  
Secretary Ivan William

**STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES**

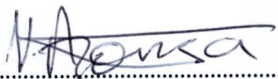
The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing thes accounts, the trustees are expected to:

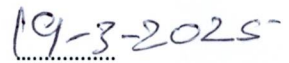
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under Section130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error,

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

  
.....  
Victorine Azonga

  
.....  
Position

  
.....  
Date

## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

### **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AMCC**

We report on the accounts of AMCC for the year ended 31 March 2024

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

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

- (a) to keep accounting records in accordance with Section 130 of the Charities Act and
  - (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA  
Tom Bora Management Accountants

Date:

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2024	2023
<b>INCOME</b>		2					
Room Hire			66,744	-	-	66,744	42,330
Other Grants			10,000	-	-	10,000	14,455
Investment Income			3,524			3,524	1,182
Sundry				-	-	-	5,513
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
<b>Total Income</b>			<b>80,268</b>	<b>-</b>	<b>-</b>	<b>80,268</b>	<b>63,480</b>
<b>EXPENDITURE</b>							
<b>Charitable Activities:</b>							
Staff Costs			55,199		-	55,199	48,682
Internet charges						-	1,445
Bank Charges			60	-		60	63
Professional Fees			8,787			8,787	1,110
Water			1,191			1,191	1,132
Insurance			1,574.00			1,574	1,400
Other Admin Costs			19,545			19,545	10,829
						-	-
<b>TOTAL EXPENDITURE</b>			<b>86,356</b>	<b>0</b>	<b>0</b>	<b>86,356</b>	<b>64,661</b>
Net Movement in funds			<b>(6,088)</b>	<b>0</b>	<b>0</b>	<b>(6,088)</b>	<b>(1,181)</b>
<b>Reconciliation of funds:</b>							
Total Funds brought forward			88,364		-	88,364	89,545
Net movement in funds			- 6,088	-	-	- 6,088	- 1,181
Total funds carried forward		5	<b>82,276</b>	<b>0</b>	<b>0</b>	<b>82,276</b>	<b>88,364</b>

Approved:

Signed:

Victorine Azonga - Treasurer

Dated:

19-3-2025

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**REGISTERED CHARITY NUMBER: 1062549**

**BALANCE SHEET**

**AS AT 31 MARCH 2024**

		2024 Total	2023 Total
	Note	£	£
<b>Fixed Assets:</b>			
Tangible Fixed Assets		-	-
<b>Current Assets:-</b>			
Debtors		-	-
Bank & Cash in Hand	4	<u>82,276</u>	<u>88,364</u>
Total Current Assets		82,276	88,364
<b>Creditors :amounts falling due within one year</b>	3	<u>0</u>	<u>-</u>
Net Current Assets		<u>82,276</u>	<u>88,364</u>
Net Assets		<u><b>82,276</b></u>	<u><b>88,364</b></u>

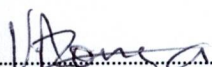
**FUNDS**

Unrestricted Funds	82,276	88,364
Restricted funds	-	-
<b>Total Funds</b>	<u><b>82,276</b></u>	<u><b>88,364</b></u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 March 2024 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 19.3.24 and signed on their behalf by:

  
 .....  
 Victorine Azonga

The notes on pages 6 form part of these financial statements.

## AYLESBURY MULTICULTURAL COMMUNITY CENTRE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1 ACCOUNTING POLICIES

##### 1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. These accounts have been prepared in accordance with the statement of Recommended Practise: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) issued on 16 July 2014

Income and Expenditure. Accruals and prepayments have been included in the income and expenditure where, in the opinion of trustees, the amounts are significant and their inclusion will give greater clarity to the financial statements.

##### 1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting since last year.

##### 1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

##### 1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

##### 1.5 **Tangible Fixed Assets**

There were no tangible Assets in the year

#### 2 **Income**

	<b>2024</b>	<b>2023</b>
	£	£
Room Hire	59,624	42,330
Other Grants	17,120	14,455
Investment Income	3,524	1,182
Sundry		5,513
	80,268	63,480

#### 3 CREDITORS

	<b>2024</b>	<b>2023</b>
	£	£
Creditors	-	-
Accrued Expenses		
	0	0

#### 4 BANK

	<b>2024</b>	<b>2023</b>
	£	£
Current Account	3,130	7,742
COIF Charities	71,115	67,818
Reserve Account	8,031	12,804
Pettycash		
	82,276	88,364
	£	£

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

England & Wales - Charity number 1062549

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# Accounts

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Charity number: 1062549

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, IT'S TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MARCH 2023**

Chair	Peter Bruce
Vice Chair	Paul Monene
Treasurer	Victorine Azonga
Secretary	Ivan Williams

Charity registered number	1062549
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Registered office	Multicultural Centre Friarscroft Way Aylesbury HP20 2TE
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Bankers	HSBC Holdings plc 8 Canada Square London E14 5HQ
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Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate Unit 1 297-303 Edgware Road London NW9 6NB
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**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**TRUSTEES'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees and Management committee present the the accounts of the charity for the year ended 31 March 2023

**PRINCIPAL ACTIIVITY**

The charity provides Education /training, Arts/Culture/Heritage/science,Amateur Sport  
Economic/Community Development/Employment  
Human Rights/Religious or Racial Harmony/Equality or Diversity

**MANAGEMENT TRUSTEES**

The management committee members of the charity in office during the year were as follows:

Chair Peter Bruce  
Vice Chair Paul Monene  
Treasurer Victorine Azonga  
Secretary Ivan William

**STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES**

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.


In preparing thes accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under Section130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error,

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

  
.....  
Victorine Azonga

  
.....  
Position

13-3-2023  
.....  
Date

## **AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

### **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AMCC**

We report on the accounts of **AMCC** for the year ended 31 March 2023

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

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

(a) to keep accounting records in accordance with Section 130 of the Charities Act and

(b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met

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

Mr Tom Bora CGMA ACMA

Tom Bora Management Accountants

Date:

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2023	2022
<b>INCOME</b>	2					
Room Hire		42,330.00	-	-	42,330	24,841
Other Grants		14,455	-	-	14,455	17,944
Investment Income		1,182			1,182	
Sundry		5,513	-	-	5,513	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
<b>Total Income</b>		<b>63,480</b>	<b>-</b>	<b>-</b>	<b>63,480</b>	<b>42,785</b>
<b>EXPENDITURE</b>						
<b>Charitable Activities:</b>						
Staff Costs		48,682	-	-	48,682	27,620.36
Internet charges		1,445			1,445	-
Bank Charges		63	-		63	35.80
Professional Fees		1,110			1,110	670.00
Water		1,132			1,132	1,180.62
Insurance		-			-	1,100.34
Other Admin Costs		12,229			12,229	21,435.12
					-	
<b>TOTAL EXPENDITURE</b>		<b>64,661</b>	<b>0</b>	<b>0</b>	<b>64,661</b>	<b>52,042</b>
Net Movement in funds		<b>(1,181)</b>	<b>0</b>	<b>0</b>	<b>(1,181)</b>	<b>(9,258)</b>
<b>Reconciliation of funds:</b>						
Total Funds brought forward		89,545	-	-	89,545	98,803
Net movement in funds		- 1,181	-	-	- 1,181	- 9,258
Total funds carried forward	5	<b>88,364</b>	<b>0</b>	<b>0</b>	<b>88,364</b>	<b>89,545</b>

Approved:

Signed:   
Victorine Azonga - Treasurer

Dated: 13-3-2025

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

**REGISTERED CHARITY NUMBER: 1062549**

**BALANCE SHEET**

**AS AT 31 MARCH 2023**

		2023 Total	2022 Total
	Note	£	£
<b>Fixed Assets:</b>			
Tangible Fixed Assets		-	-
<b>Current Assets:-</b>			
Debtors		-	1,516
Bank & Cash in Hand	4	<u>88,364</u>	<u>101,127</u>
Total Current Assets		88,364	102,643
<b>Creditors :amounts falling due within one year</b>	3	<u>0</u>	<u>13,098</u>
Net Current Assets		<u>88,364</u>	<u>89,545</u>
Net Assets		<u><b>88,364</b></u>	<u><b>89,545</b></u>


**FUNDS**

Unrestricted Funds	88,364	89,545
Restricted funds	-	-
<b>Total Funds</b>	<u><b>88,364</b></u>	<u><b>89,545</b></u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 March 2023 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on .....and signed on their behalf by:



Victorine Azonga

The notes on pages 6 form part of these financial statements.

## AYLESBURY MULTICULTURAL COMMUNITY CENTRE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1 ACCOUNTING POLICIES

##### 1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. These accounts have been prepared in accordance with the statement of Recommended Practise: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) issued on 16 July 2014

Income and Expenditure. Accruals and prepayments have been included in the income and expenditure where, in the opinion of trustees, the amounts are significant and their inclusion will give greater clarity to the financial statements.

##### 1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting since last year.

##### 1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

##### 1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

##### 1.5 **Tangible Fixed Assets**

There were no tangible Assets in the year

#### 2 **Income**

	<b>2023</b>	<b>2022</b>
	£	£
Room Hire	42,330	24,841
Other Grants	14,455	17,944
Investment Income	1,182	
Sundry	5,513	
	<u>63,480</u>	<u>42,785</u>

#### 3 CREDITORS

	<b>2023</b>	<b>2022</b>
	£	£
Creditors	-	12,920.26
Accrued Expenses		177.52
	<u>0</u>	<u>13,098</u>

#### 4 BANK

	£	£
Current Account	7,742	21,663
COIF Charities	67,818	66,636
Reserve Account	12,804	12,744
Pettycash		83
	<u>88,364</u>	<u>101,127</u>
	£	£

**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

England & Wales - Charity number 1062549

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# Accounts

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## **Notes to the Annual Accounts 2021-2022 - Draft Report as at 25.01.2023**

relevant entries be identified.

appropriate.

The figures for 2020/21 are for the year to 31.03.2021.

### **Notes on Accounts**

#### **100**

Sales due to Covid shut down

#### **101**

5120: is the Furlough Grant in 2021/22

#### **400**

2005: Subscriptions - Swift payments

2009: Covid safety measures implemented in 2019/20

2018: Bookkeeper costs

2020: Unknown payment

3001: Alarm monitoring

3006: High Electricity bills, on emergency charges - refund given in 2021/22 accounts £7,941

5005: Flowers for Bereavement

3023: No insurance invoices received

<b>Detailed Income &amp; Expenditure</b>						
<b>HSBC Current Bank Account</b>						
			<b>2020/21</b>		<b>2021/22</b>	
	<b>100</b>	<b>Income Generated</b>	<b>£</b>	<b>Index</b>	<b>£</b>	<b>Index</b>
		Donations	6000	£0.00	£0.00	
		Classes Income	6001	£0.00	£0.00	
		Damages Income	6002	£0.00	£0.00	
		Vending Income	6003	£0.00	£0.00	
		Room Hire Income	6004	£3,283.37	£24,840.65	
		Room Hire Income unknown hirer	6004A	£0.00	£0.00	
		Photocopying Income	6006	£0.00	£0.00	
		Temp events	6007	£0.00	£0.00	
		Bar Licence Income	6008	£0.00	£0.00	
		Do not use	6009	£0.00	£0.00	
		Do not use	6010	£0.00	£0.00	
		Do not use	6011	£0.00	£0.00	
		Misc. Sales	6012	£0.00	£0.00	
		Other Income	6013	£0.00	£0.00	
		HMRC NI Employment Allowance	6017	£0.00	£0.00	
		Unallocated Income CASH	6018	£0.00	£0.00	
		COIF Charities Deposit Fund Account		£79.03	£0.00	
		HSBC Reserve Bank Account		£6.67	£0.00	
		Bank Adjustment Income	6019	£0.00	£0.00	
		Unallocated Income	6020	£0.00	£0.00	
		<b>TOTAL 100 INCOME</b>		<b>£3,369.07</b>	<b>£24,840.65</b>	
		<b>101 Grants</b>				
		<i>(Credited to HSBC 40076260 a/c)</i>				
		Building upkeep	5007	£10,000.00	£14,777.00	
		COMM CHEST GRANT VAHT	5008	£2,350.00	£0.00	
		BCC Social Services Grant	5009	£4,320.00	£0.00	
		OTHER GRANTS FURLOUGH	5111	£0.00	£0.00	
		Other Grants	5120	£14,218.57	£3,167.60	
		<i>(Credited to HSBC 80076279 a/c)</i>				
		Buckingham Comm A HOB Grant	5110	£0.00	£0.00	
		<b>TOTAL 101 GRANTS</b>		<b>£30,888.57</b>	<b>£17,944.60</b>	

	<b>200 Staff Expenditure</b>				
	Salaries	1000	£29,499.07		£24,085.75
	PAYE & Employers NI	1001	£5,661.80		£2,627.94
	Pension	1002	£674.15		£366.67
	Staff Training	1003	£0.00		£0.00
	Committee Training	1004	£0.00		£0.00
	Payroll Services	1006	£585.00		£540.00
	Temp Staff	6013	£0.00		£0.00
	<b>TOTAL 200 STAFF EXPENDITURE</b>		<b>£36,420.02</b>		<b>£27,620.36</b>
	<b>201 Expenditure</b>				
	Telephone	2000	£981.41		£723.42
	Photocopying Costs	2001	£116.84		£0.00
	Travel Expenses	2002	£0.00		£0.00
	Stationery	2003	£0.00		£8.95
	Postage	2004	£27.40		£42.07
	Subscriptions	2005	£254.40		£443.50
	Advertising	2006	£0.00		£0.00
	Printing (External)	2007	£0.00		£0.00
	Internet Charge	2008	£1,173.86		£0.00
	Health & Safety	2009	£1,133.72		£0.00
	Office Furniture & Equipment	2010	£0.00		£0.00
	Events Hospitality	2012	£0.00		£0.00
	Audit Fees	2013	£0.00		£0.00
	Office Software	2014	£0.00		£0.00
	Office Software Support	2015	£0.00		£0.00
	Petty Cash	2016	£0.00		£0.00
	Bank Charges	2017	£0.00		£35.80
	Professional Fees	2018	£35.00		£670.00
	Photocopier Rental	2019	£776.64		£776.64
	Misc Expenditure	2020	£0.00		£150.00
	Telephone Rental	2021	£1,017.40		£0.00
	TV Licence	3000	£157.50		£159.00
	Security	3001	£744.00		£503.75
	Cleaning Materials	3002	£194.39		£282.22
	Insurance - Public Liability	3003	£0.00		£1,100.34

	Insurance - Buildings	3003A	£0.00		£0.00
	Insurance Contents	3003B	£0.00		£0.00
	Water	3004	£1,445.68		£1,180.62
	Gas	3005	£3,456.19		£6,824.56
	Electricity	3006	£6,352.59		£3,146.13
	Repairs and Maintenance	3007	£2,329.90		£1,102.80
	Vending Machine Hire	3008	£0.00		£0.00
	Waste Disposal	3009	£438.80		£654.15
	Contract Cleaning	3010	£0.00		£371.46
	Vending Supplies	3011	£0.00		£0.00
	Building Waste Clearance	3012	£0.00		£0.00
	Fire Safety	3013	£0.00		£218.12
	IT Suite Support & Software	3014	£0.00		£592.80
	Fixtures & Fittings	3017	£0.00		£0.00
	Rates	3018	£0.00		£5,364.25
	Alcohol/Music Licence	3019	£0.00		£0.00
	Equipment (Centre)	3020	£0.00		£0.00
	Equipment (Hired)	3021	£0.00		£0.00
	Hospitality	3022	£50.00		£71.30
	Insurance Contents	3023	£2,082.16		£0.00
	Equipment (centre)	3104	£0.00		£0.00
	Bank Adjustment Expenditure	3299	£0.00		£0.00
	Unallocated expenditure	3300	£0.00		£0.00
	Entertainment/Gift	5005	£0.00		£0.00
	<b>TOTAL 200 EXPENDITURE</b>		<b>£22,767.88</b>		<b>£24,421.88</b>
	<b>301 Deposits (Refundable Security)</b>				
	Deposits Refunded	7001	£150.00		£1,339.00
	Deposits Received	7002	£0.00		£0.00
	<b>TOTAL 301 Deposits</b>		<b>£150.00</b>		<b>£1,339.00</b>
	<b>Summary Income &amp; Expenditure</b>				
			<b>2020/2021</b>	<b>Index</b>	<b>2021/2022</b>
	<b>OPERATING INCOME</b>				



		<b>Closing</b>				
		Debtors		£0		£0.00
		Prepayments		£7,807		£1,516
		HSBC Current Bank Account		£12,787		£21,663.26
		HSBC Reserve Bank Account		£14,742		£12,744.38
		COIF Charities Deposit Fund Account		£66,608		£66,636.39
		Petty Cash		£33		£82.90
		Creditors		£0		-£12,920.26
		Accruals		-£484		-£177.52
				£101,493		£89,545.22
				<b>-£15,846.60</b>		<b>-£11,947.42</b>
		<b>Variance</b>				
		COMMENT:1935.52 IS GAZPROM BILLS				



-£5,413.32
-£3,033.86
-£307.48
£0.00
£0.00
-£45.00
£0.00
-£8,799.66
-£257.99
-£116.84
£0.00
£8.95
£14.67
£189.10
£0.00
£0.00
-£1,173.86
-£1,133.72
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£35.80
£635.00
£0.00
£150.00
-£1,017.40
£1.50
-£240.25
£87.83
£1,100.34





## Analysis of Deposits 2021 - 2022

	£	£
Total Deposits Received		0.00
Total Deposits Refunded		1,339.00

### Deposits net movement

###

### Breakdown of above balance

Refunds relating to Prior year Deposits received

11/11/2021	Suresh Kobbera	189.00
22/07/21	Haseeb Zaman refund	50.00
29/07/21	Sanila Hussain 2020-278	50.00
14/09/21	Kosar Mahmood	50.00
04/10/2021	Ghanshym Dahal	50.00
04/10/21	Nanov Ekoly	50.00
15/10/21	Royston Howell 091021 Refund	50.00
15/10/21	Tamia James Amari Refund	50.00
27/10/21	Zahid Shah	50.00
11/11/21	Cindy Gastardo	50.00
18/11/21	Utestus Neil	50.00
18/11/21	Joshua Davis	50.00
22/11/21	The Flower Bar E M Wreath 2621	50.00
30/11/21	Amanda Yearwood	50.00
30/11/21	Ignatious Madamomb	50.00
08/12/21	Bernice Goddard	50.00
18/02/22	Elisa Asuncion	50.00
24/02/22	Fay Daniels	50.00
24/02/22	Roshni Rai	50.00
04/03/22	Ay Indian Friends	50.00
11/03/22	Rajeev Bakshi	50.00
11/03/22	Shanice K Shallow	50.00
16/03/22	Uzorchukwu Anene Irefund	50.00
25/03/22	Vignaraj Balasubra	50.00

### Analysis of deposit net movement

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**AYLESBURY MULTICULTURAL COMMUNITY CENTRE**

England & Wales - Charity number 1062549

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# Accounts

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## **Notes to the Annual Accounts 2020-2021 - Draft Report as at 16.03.2022**

This is a Draft report for the year ended 31.03.2021 and therefore could be subject to change should any relevant entries be identified.

The figures for 2020/21 relate to the Banking and Petty transactions as at 31.03.2021. A review of outstanding client booking invoices and supplier invoices has been made and debtors and Creditors have been included as appropriate.

The figures for 2020/21 are for the year to 31.03.2021.

### **Notes on Accounts**

#### **100**

Sales due to Covid shut down

#### **101**

5120: is the Furlough Grant in 2020/21

#### **200**

1002: While salaries are lower Paye and NI is higher - 2019/20 is under inflated by £890 and 2020/21 is over inflated by £500, this is due to timings of payments to HMRC

1006: a number of inhouse HR appointments were in 2019/20 accounts

#### **400**

2009: Covid safety measures implemented

2010: New computers installed in 2019/20

2018: Professional fees down, office sub contractors replaced with employee

3001: Alarm monitoring

3002: Cleaning materials down due to lock down

3005: £1,604 relates to 2019/20

3006: High Electricity bills, on emergency charges - refund given in 2021/22 accounts £7,941

3009: Waste disposal down due to lock down

3019: No charges in accounts for Alcohol/Music Licences

5005: Flowers for Bereavement

3023: £1100 paid in 2020/21 relates to 2021/22



	A	B	C	D	E	F	G	H
2		<b>HSBC Current Bank Account</b>						
3					<b>2019/20</b>		<b>2020/21</b>	
4		<b>100</b>	<b>Income Generated</b>		<b>£</b>	<b>Index</b>	<b>£</b>	Index
43								
44		<b>200</b>	<b>Staff Expenditure</b>					
45								
46			Salaries	1000	£35,469.79		£29,499.07	
47			PAYE & Employers NI	1001	£0.00		£5,661.80	
48			Pension	1002	£5,172.95		£674.15	
49			Staff Training	1003	£36.00		£0.00	
50			Committee Training	1004	£0.00		£0.00	
51			Payroll Services	1006	£1,446.85		£585.00	
52			Temp Staff	6013	£0.00		£0.00	
53			<b>TOTAL 200 STAFF EXPENDITURE</b>		<b>£42,125.59</b>		<b>£36,420.02</b>	
54								
55		<b>201</b>	<b>Expenditure</b>					
56								
57			Telephone	2000	£1,202.56		£981.41	
58			Photocopying Costs	2001	£314.55		£116.84	
59			Travel Expenses	2002	£188.75		£0.00	
60			Stationery	2003	£157.66		£0.00	
61			Postage	2004	£34.09		£27.40	
62			Subscriptions	2005	£224.40		£254.40	
63			Advertising	2006	£0.00		£0.00	
64			Printing (External)	2007	£0.00		£0.00	
65			Internet Charge	2008	£1,270.72		£1,173.86	
66			Health & Safety	2009	£0.00		£1,133.72	
67			Office Furniture & Equipment	2010	£2,200.30		£0.00	
68			Events Hospitality	2012	£0.00		£0.00	
69			Audit Fees	2013	£0.00		£0.00	
70			Office Software	2014	£0.00		£0.00	
71			Office Software Support	2015	£0.00		£0.00	
72			Petty Cash	2016	£0.00		£0.00	
73			Bank Charges	2017	£0.00		£0.00	
74			Professional Fees	2018	£4,548.73		£35.00	
75			Photocopier Rental	2019	£776.64		£776.64	
76			Misc Expenditure	2020	£0.00		£0.00	

	A	B	C	D	E	F	G	H
2		<b>HSBC Current Bank Account</b>						
3					<b>2019/20</b>		<b>2020/21</b>	
4		<b>100</b>	<b>Income Generated</b>		<b>£</b>	<b>Index</b>	<b>£</b>	Index
77			Telephone Rental	2021	£1,220.88		£1,017.40	
78			TV Licence	3000	£154.50		£157.50	
79			Security	3001	£0.00		£744.00	
80			Cleaning Materials	3002	£1,155.90		£194.39	
81			Insurance - Public Liability	3003	£0.00		£0.00	
82			Insurance - Buildings	3003A	£0.00		£0.00	
83			Insurance Contents	3003B	£0.00		£0.00	
84			Water	3004	£2,107.75		£1,445.68	
85			Gas	3005	£15.94		£3,456.19	
86			Electricity	3006	£3,777.66		£6,352.59	
87			Repairs and Maintenance	3007	£3,058.14		£2,329.90	
88			Vending Machine Hire	3008	£0.00		£0.00	
89			Waste Disposal	3009	£1,244.70		£438.80	
90			Contract Cleaning	3010	£0.00		£0.00	
91			Vending Supplies	3011	£0.00		£0.00	
92			Building Waste Clearance	3012	£0.00		£0.00	
93			Fire Safety	3013	£1,134.42		£0.00	
94			IT Suite Support & Software	3014	£0.00		£0.00	
95			Fixtures & Fittings	3017	£4,284.70		£0.00	
96			Rates	3018	£0.00		£0.00	
97			Alcohol/Music Licence	3019	£1,053.60		£0.00	
98			Equipment (Centre)	3020	£0.00		£0.00	
99			Equipment (Hired)	3021	£0.00		£0.00	
100			Hospitality	3022	£0.00		£50.00	
101			Insurance Contents	3023	£962.56		£2,082.16	
102			Equipment (centre)	3104	£0.00		£0.00	
103			Bank Adjustment Expenditure	3299	£0.00		£0.00	
104			Unallocated expenditure	3300	£0.00		£0.00	
105			Entertainment/Gift	5005	£261.80		£0.00	
106			<b>TOTAL 200 EXPENDITURE</b>		<b>£31,350.95</b>		<b>£22,767.88</b>	
107								
108		<b>301</b>	<b>Deposits (Refundable Security)</b>					
109			Deposits Refunded	7001	£1,758.00		£150.00	
110			Deposits Received	7002	£1,508.00		£0.00	



	A	B	C	D	E	F	G	H
2		<b>HSBC Current Bank Account</b>						
3					<b>2019/20</b>		<b>2020/21</b>	
4		<b>100</b>	<b>Income Generated</b>		<b>£</b>	<b>Index</b>	<b>£</b>	Index
145			<b>Balance Sheet</b>					
146					<b>2019/20</b>		<b>2020/21</b>	
147			<b>Opening</b>		<b>£</b>	<b>Index</b>		
148			Debtors		£8,075.00		£997	
149			Prepayments		£93.94		£0	
150			HSBC Current Bank Account		£43,990.43		£35,974	
151			HSBC Reserve Bank Account		£16,702.18		£16,736	
152			COIF Charities Deposit Fund Account		£36,181.96		£66,529	
153			Petty Cash		£42.51		£12	
154			Creditors		-£4,013.92		-£696	
155			Accruals		-£507.81		-£2,212	
156					<b>£100,564</b>		<b>£117,339</b>	
157								
158			<b>Closing</b>					
159			Debtors		£997		£0.00	
160			Prepayments		£0		£7,807	
161			HSBC Current Bank Account		£35,974		£12,786.73	
162			HSBC Reserve Bank Account		£16,736		£14,742.39	
163			COIF Charities Deposit Fund Account		£66,529		£66,608.06	
164			Petty Cash		£12		£32.70	
165			Creditors		-£696		£0.00	
166			Accruals		-£2,212		-£483.84	
167					<b>£117,339</b>		<b>£101,492.64</b>	
168								
169			<b>Variance</b>		<b>£16,774.95</b>		<b>-£15,846.60</b>	
170								
171								
172								
173								
174								
175								
176			COMMENT:1935.52 IS GAZPROM BILLS					

	I
1	
2	
3	Movement
4	
5	£0.00
6	£0.00
7	£0.00
8	£0.00
9	-£76,629.29
10	£0.00
11	£0.00
12	£0.00
13	£0.00
14	£0.00
15	£0.00
16	£0.00
17	£0.00
18	£0.00
19	£0.00
20	£0.00
21	-£268.04
22	-£26.87
23	£0.00
24	£0.00
25	-£76,924.20
26	
27	
28	
29	£0.00
30	£2,350.00
31	£662.00
32	£0.00
33	£12,160.57
34	£0.00
35	£0.00
36	£15,172.57
37	

	I
2	
3	Movement
4	
43	
44	
45	
46	-£5,970.72
47	£5,661.80
48	-£4,498.80
49	-£36.00
50	£0.00
51	-£861.85
52	£0.00
53	-£5,705.57
54	
55	
56	
57	-£221.15
58	-£197.71
59	-£188.75
60	-£157.66
61	-£6.69
62	£30.00
63	£0.00
64	£0.00
65	-£96.86
66	£1,133.72
67	-£2,200.30
68	£0.00
69	£0.00
70	£0.00
71	£0.00
72	£0.00
73	£0.00
74	-£4,513.73
75	£0.00
76	£0.00

	I
2	
3	Movement
4	
77	-£203.48
78	£3.00
79	£744.00
80	-£961.51
81	£0.00
82	£0.00
83	£0.00
84	-£662.07
85	£3,440.25
86	£2,574.93
87	-£728.24
88	£0.00
89	-£805.90
90	£0.00
91	£0.00
92	£0.00
93	-£1,134.42
94	£0.00
95	-£4,284.70
96	£0.00
97	-£1,053.60
98	£0.00
99	£0.00
100	£50.00
101	£1,119.60
102	£0.00
103	£0.00
104	£0.00
105	-£261.80
106	-£8,583.07
107	
108	
109	-£1,608.00
110	-£1,508.00

	I
2	
3	Movement
4	
111	<b>-£3,116.00</b>
112	
113	
114	
115	
116	
117	<b>Movement</b>
118	
119	
120	-£76,924
121	
122	£15,173
123	
124	<b>-£61,752</b>
125	
126	
127	
128	-£5,706
129	
130	<b>-£8,583</b>
131	
132	
133	-£14,289
134	
135	<b>-£47,462.99</b>
136	
137	
138	
139	
140	
141	
142	
143	
144	

## Analysis of Deposits 2020 - 2021

	£	£
Total Deposits Received		0.00
Total Deposits Refunded		150.00
<b>Deposits net movement</b>		<b><u>£150.00</u></b>

### Breakdown of above balance

Refunds relating to Prior year Deposits received

12/19/2019 Ansah Malik	50.00
03/03/2020 Zamir	50.00
01/29/2020 Singh	50.00

	<hr/>	150.00
Deposits not yet refunded		

0.00

<b>Analysis of deposit net movement</b>		<b><u>£150.00</u></b>
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