

Charity number: 1062549

AYLESBURY MULTICULTURAL COMMUNITY CENTRE

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

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 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

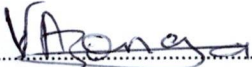
The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.


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:

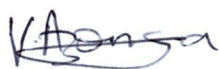
AYLESBURY MULTICULTURAL COMMUNITY CENTRE

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

	SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2023	2022
INCOME		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	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
Total Income			63,480	-	-	63,480	42,785
EXPENDITURE							
Charitable Activities:							
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
						-	
TOTAL EXPENDITURE			64,661	0	0	64,661	52,042
Net Movement in funds			(1,181)	0	0	(1,181)	(9,258)
Reconciliation of funds:							
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	88,364	0	0	88,364	89,545

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

FUNDS

Unrestricted Funds	88,364	89,545
Restricted funds	-	-
Total Funds	88,364	89,545

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 onand 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 Practice: 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**

	2023	2022
	£	£
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

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

4 BANK

	2023	2022
	£	£
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>
	£	£