

Charity number: 1062549

AYLESBURY MULTICULTURAL COMMUNITY CENTRE

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

AYLESBURY MULTICULTURAL COMMUNITY CENTRE

CONTENTS

	Page
Reference and Administrative Details of the Charity,Its Trustees and Advisors	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Accounts	6

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

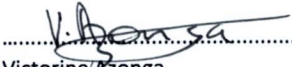
The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

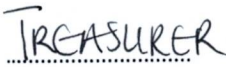
In preparing thes accounts, the trustees are expected to:

- 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

22/05/2025
.....
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
INCOME		2					
Room Hire			72,258	-	-	72,258	66,744
Grants			14,500	-	-	14,500	10,000
Investment Income			3,621			3,621	3,524
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Total Income			90,379	-	-	90,379	80,268
EXPENDITURE							
Charitable Activities:							
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	
TOTAL EXPENDITURE		5	92,658	0	0	92,658	86,356
Net Movement in funds			(2,280)	0	0	(2,280)	(6,088)
Reconciliation of funds:							
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	79,996	0	0	79,996	82,276

Approved:

Signed:

Victorine Azonga - Treasurer

Dated: 22/05/2025

AYLESBURY MULTICULTURAL COMMUNITY CENTRE

REGISTERED CHARITY NUMBER: 1062549

BALANCE SHEET

AS AT 31 MARCH 2025

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

FUNDS

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

	2025	2024
	£	£
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

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

4 BANK

	2025	2024
	£	£
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>