

REGISTERED CHARITY NUMBER: 1088025

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2025**

**FOR ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP
(AAEGRO)**

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

REGISTERED OFFICE:

Cornerstone House

14 Willis Road
Croydon
CR0 2XX

Registered Charity Number:

1088025

Honorary Officers:

Amed Batte Kakembo	(Chair)
Edgar Kyebanakolanga	(Treasurer)
Sharita Kyomuhendo	(Secretary)

Accountants:

PATJOE & CO
Accountants and Business Advisers
13 Chelsfield Avenue
London
N9 8EY

Bankers:

Barclays Bank PLC
Leicester
LE87 2BB

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

FOR THE YEAR ENDED 31 MARCH 2025

The management committee presents its report and financial statements for the year ended 31 March 2025

PRINCIPAL OBJECTIVES

The principal objective of Addington Afro-Ethnic Health promotion Group continues to be:

1) The relief of sickness amongst persons with AID/HIV infection, in particular by the provision of

Culturally appropriate care and support services within the New Addington in London Borough

of Croydon but not exclusive

2) The preservation and protection of health by the provision and assisting in the advice and information on the causes and prevention of infection of HIV/AIDS.

3) The advancement of education, in particular by the provision of classes in English as a second language, African language and African music, dance and drama and the provision of information and advice to those who are in charitable need.

MANAGEMENT STRUCTURE:

The Addington Afro-Ethnic Health Promotion Group is managed by a committee of 8 people elected at the annual general meeting by members of the organisation. The committee is composed of a Chairperson, Treasurer, Secretary and committee members. The Management committee are the trustees of the charity.

The Trustees who served during the year are as follows:

Ahmed Batte Kakembo	Chairperson
Edgar Kyebanakolanga	Treasurer
Sharita Kyomuhendo	Secretary
Grace Nabisubi	Member
Hadijja Nabawesi	Member

Management Committee members have no beneficial interest in the charity and are not remunerated.

REVIEW OF THE YEAR:

A review of the operations of the charity is contained in a separate annual report.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

The Charity law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to do so

STATEMENT OF TRUSTEES' RESPONSIBILITIES: CONTINUED

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of trustee

Chair

Signed: 

Date: 20/12/25

Secretary

Signed: 

Date: 20/12/25

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Independent Examiner's report to the Trustees of AAEGRO:

I report on the accounts of the organisation for the year ended 31 March 2025 which are set out on pages 6 to 12

Respective responsibilities of trustees and independent examiner:

The charity's 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 of the Charities Act 2011 (the Charity Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charity Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charity Act), and
3. To state whether particular matters have come to my attention.

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 seeking examinations from the 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 the report is limited to those matters set out in the statement below.

Independent examiner's statement:

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

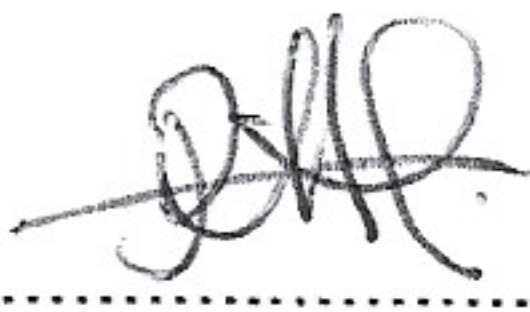
(a) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of the Charity Act;

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charity Act have not been met; or

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

Joseph Izebhor
FMAAT, ACIS & MCIM
Accountants and Tax Advisers
13 Chelsfield Ave
London N9 8EY

Signed by: 
Date: 23 December 2025

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
INCOMING RESOURCES					
	S01				
Central London		-	-	-	11,000
Postcode Society		-	-	-	-
Central Fund		-	11,000	11,000	-
Gilead Sciences		-	-	-	-
Go London Fund		-	14,585	14,585	-
Main Grant		-	-	-	-
City of London		-	10,000	10,000	5,000
Transfer		-	-	-	-
Surrey CC		-	800	800	-
Members' Contribution			-	-	-
Total Incoming Resources		-	36,385	36,385	16,000
RESOURCES EXPENDED					
Charitable Expenditure	SO2		30,021	30,021	18,023
Charity Support cost	SO3	-	4,542	4,542	3,161
Governor and administration	SO4	-	1,860	1,860	550
Total resources expended		-	36,423	36,423	21,734
Net incoming before transfer		-	-38	-38	-5,734
Grant transfers between funds		-	-	-	-
Net incoming/outgoing resources after transfers		-	-38	-38	-5,734
Total funds brought fwd.		6,054	-5,734	320	6,054
Total funds carried forward		6,054	-5,772	282	320

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Balance Sheet as at 31 March 2025

	Notes no.	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Fixed Assets:					
Tangible assets	B1	-	590	590	787
Current Assets:					
Cash at bank and in hand	B2	-	42	42	223
Debtors	B3	-	400	400	-
Total Current Assets		-	1,032	1,032	1,010
Creditors:					
Amounts falling due within one ye	B3	-	-750	-750	-690
Net current assets/liabilities		-	-	-	-
Total assets less current liabilities		-	282	282	320
Net Assets		-	282	282	320
Capital Funds:					
Restricted funds			-5,772	-5,772	-5,734
Unrestricted funds		6,054	-	6,054	6,054
Total funds		6,054	-5,772	282	320

Signed by Treasurer on behalf of the Trustees

Treasurer



Date: 20 December 2024

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Notes to the Financial Statements for the Financial Year Ended 31 March 2025

1. Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared in accordance with:

- a) part V1 of the Charities Act 1993;
- b) the Charities (Accounts and Reports) Regulations 1995 and 2005;
- c) the Standard of Recommended Practice (SORP) Accounting and Reporting by Charities revised in March 2005 by the Charity Commission for England and Wales;
- d) applicable Accounting Standards issued or adopted by the Accounting Standard Board;
- e) and the historical cost convention of accounting.

1.2 Going Concern

The Association is dependant on grants and donations which are reliant on projects. The association's funding is therefore uncertain. However, if funding were to be discontinued or significantly reduced, the association would have to seek alternative sources of funding or reduce its activities significantly. Funding for the year ending 31 March 2026 has been confirmed, and the trustees are confident that it's funding will be renewed in the following year, accordingly the financial statements have been prepared on this basis.

1.3 Grants and Donations Receivable:

A donation or grant to the association is recognised as an incoming resource when all of the following conditions have been met:

- a) the association is legally entitled to receipt;
- d) there is a reasonable assurance of receipt; and
- c) its monetary value can be measured with sufficient reliability.

1.4 Bank Interest:

Bank interest is recognised as an incoming resource when it is credited to the bank statement. All bank interest is treated as unrestricted income to the general funds. There is no such funding this year

1.5 Fund Accounting

Incoming resources that may be applied for the association's general purpose are treated as 'unrestricted' incoming resources and is credited to the unrestricted funds. Where a donation or grant is required to be used for a specified purpose, the amount concerned is treated as restricted incoming resources and is credited to the appropriate restricted fund'.

1.6 Tangible Fixed Assets and Depreciation

Depreciation on all fixed assets is provided at 25% on a reducing balance basis on all office equipment and computers.

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Changes to previous accounts:

No change has been made to accounts for previous years (* except for the following).

Unspent Funds:

Last year 2024 unspent fund was £320.00 and this year 2025 it is-£282.00

Other funders release their funds after April 2025 even though by 31 March 2025 the fund was reduced.

Other notes:

Not applicable

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
INCOMING RESOURCES					
	S01				
Main Grant		-	-	-	-
Central London		-	-	-	11,000
Central fund		-	11,000	11,000	-
Go London Fund		-	14,585	14,585	-
Trust for London		-	-	-	-
City of London		-	10,000	10,000	5,000
Project Account		-	-	-	-
SURREY CC		-	800	800	-
Transfer		-	-	-	-
Members' contribution		-	-	-	-
Total Incoming Resources		-	36,385	36,385	16,000

EXPENDITURES

Cost of activities in furtherance of the charity's objective			2025	2024
	S02			
Sessional worker / Outreach		1,370	1,370	1,370
Salary		-	-	-
Telephone charge		-	-	-
Peer Support Group participant cost		-	-	-
Sessional worker		21,212	21,212	10,340
Workshops/Food and Refreshment		-	-	-
Bank charges		-	-	2
Information Commissioner's Office		-	-	-
Volunteer Expenses		2,565	2,565	1,320
Workshops, training /facilitator		4,090	4,090	4,115
Barclays bank loan		784	784	876
Total		-	30,021	18,023

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Expenditure continued			2,025	2,024
Charity Support cost:	SO3			
Postage & stationery	-	-	-	-
Depreciation	-	197	197.00	262
Rent and rate	-	1,870	1,870	1,085
Transport cost	-	-	-	-
Website development & maintenance	-	2,475	2,475	1,814
Hall Hire	-	-	-	-
Office Provision & Cleaning	-	-	-	-
Total		4,542	4,542	3,161

Governance and admin. costs	SO4			
Management training	-	310	310	-
Consultancy fees	-	800	800	-
Membership	-	-	-	-
Accountancy fees/Bookkeeping	-	500	500	300
independent examiner	-	250	250	250
DBS Cost	-	-	-	-
Computer maintenance	-	-	-	-
Total		1,860	1,860	550

NOTES

FIXED ASSETS	B1	25%		
			Tangible fixed assets	Total
Cost/valuation 01.04.2024			11,690	11,690
Additions			-	-
Disposal			-	-
Balance as at 31.03.2025			<u>11,690</u>	<u>11,690</u>
Depreciation 01.04.24			10,903	10,903
Charged for the year			197	197
Depreciation as at 31.03.2025			<u>11,100</u>	<u>11,100</u>
Net book value 01.04.24			<u>787</u>	787
Net book value 31.03.25			<u>590</u>	<u>590</u>
Bank account/book balance	B2			
cash in hand			<u>41.53</u>	
			42	

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

NOTES continued

Debtors	B3	400
Loan to beneficiary		-
Accrued income		-
		-
		400

Creditors:	B4	
Inland revenue PAYE/NIC		
Accountancy & professional fees		750
Rent		-
		-
		750

Remuneration of the association:		0
NIL		