

# MALCOLM X COMMUNITY CENTRE LTD

England & Wales · Charity number 1097907

## Details

---

**Other names** MX COMMUNITY CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** [02721741](#)

**Registered** 2003-06-10

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Malcolm X Community Centre  
141 City Road  
Bristol  
BS2 8YH

**Phone** 01179554497

**Email** [info@malcolmx.org.uk](mailto:info@malcolmx.org.uk)

**Website** [www.malcolmx.org.uk](http://www.malcolmx.org.uk)

## Activities

---

**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ST PAUL'S, ST AGNES, ST WERBURGH'S, MONTPELIER AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND GOOD RACE RELATIONS BY ELIMINATING DISCRIMINATION ON GROUNDS OF RACE AND ENCOURAGING EQUALITY OF OPPORTUNITY BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS, 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 OF THE SAID INHABITANTS. B) TO ESTABLISH A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENTS BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The Malcolm X Centre Ltd primary purpose is to provide social, recreational, educational, entertainment facilities to the inhabitants of St. Pauls and surrounding areas, with particular emphasis on service delivery to the African and African Caribbean communities. Jamafrigue Social Club is the trading and

entertainment arm of the MXCC. Jamafrigue gift aids profits to the Centre

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** ST PAULS, ST AGNES, ST WERBURGHS, MONTPELIER AND THE NEIGHBOURHOOD
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£214,013	£223,405	-	-
2024-03-31	£153,825	£173,304	-	-
2023-03-31	£136,964	£158,935	-	-
2022-03-31	£184,907	£162,796	-	-
2021-03-31	£142,024	£127,338	-	-

## Trustees

Name	Role	Appointed
Ashley Burrowes		2024-10-01
Jade Royal		2018-09-26
James Taylor		2022-11-11
Nardia Ferguson		2022-11-11
Oluwatosin Shittu		2018-10-03

**MALCOLM X COMMUNITY CENTRE LTD**

England & Wales - Charity number 1097907

---

# Accounts

---

Company Registration No:'02721741

**MALCOM X COMMUNITY CENTRE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Charity Number 1097907

**Archie & Kingsley Associates**

**62 Wootton Road**

**St Annes**

**Bristol**

**BS4 4AL**

**MALCOM X COMMUNITY CENTRE LTD**  
**CONTENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

---

Legal and Administrative Information	1
Trustee's Annual Report	2 - 5
Independent Examiner's Report	6
Statement of financial Activities (including income & expenditure)	7
Balance Sheet	8 - 9
Notes to the financial statements	10 - 14

**MALCOM X COMMUNITY CENTRE LTD**  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025

---

Malcolm X Community Centre Ltd is a company limited by guarantee and governed by its Memorandum and Articles of Association since 9 June 1992 and received charitable status on 10 June 2003.

The Centre is registered as a charity with the Charity Commission under registration number 1097907 and Companies House number 2721741.

**Registered Office**

Malcolm X Community Centre Ltd  
St. Pauls  
141 City Road  
Bristol BS2 8YH

**Board of Trustees**

Nardia Ferguson	Chair
Jade Royal	Treasurer
James Taylor	Secretary
Oluwatosin Shittu	
Ashlry Burrowes	

**Bankers**

National Westminster Bank Plc  
72 Gloucester Road  
Bristol BS9 5AF

**Examiners**

Archie & Kingsley Associates  
62 Wootton Road  
St Annes  
Bristol  
BS4 4AL

**MALCOM X COMMUNITY CENTRE LTD**  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2025

---

The trustees are pleased to present their annual directors' report, together with the financial statements of the charity, for the year ended 31 March 2023 which are also prepared to meet the requirements for a directors' report for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to small charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 01 January 2015).

Legal and Administration information, set out on page 1, forms part of this report.

**1. Principal Activity (Objects of the Charity)**

The objects for which the Association is established are to:

- (a) Promote citywide community cohesion and good race relations in Bristol.
- (b) Work for the empowerment of the Black and Minority Ethnic (BME) persons, particularly African and Caribbean persons, by advancing their employment, health, safety, education and economic wellbeing.
- (c) Provide facilities in the interest of social welfare for recreation and leisure time occupation, for people in Bristol but particularly the African and Caribbean communities and residents of St Pauls.
- (d) Promote the benefit of the inhabitants of St Pauls, St Agnes, St. Werburgh, Montpelier and the neighbourhood (hereinafter called the are without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and good race relations by eliminating discrimination on grounds of race and encouraging equality of opportunity between persons of different racial groups, 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 of the said inhabitants:
- (e) Establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of the Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

**MALCOLM X COMMUNITY CENTRE LTD**  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2025

---

**2 Activities and Achievements**

- Partnerships and Connectivity – continue working a number of local communities, statutory organisations in compliance with the business model and aims and mission of the community centre
- Development of a work programme – with specific focus on the political, environmental, cultural and social issues.
- Marketing and promotion of the centre – undertaken through the various platforms to include social and multi-media.
- Use of Assets – use of the centre for rent and hire remains the main source of income, other social activities that add value to the community were also undertaken during the year
- Cultural Programme and Activities – Core work includes ensuring the needs of the African descent communities are supported. Presently supporting Afrikan Connexions Consortium, Afrikan Mens Group, Nguzu Saba Group, and St. Pauls Carnival, Myspace Afterschool Programme and Malcolm X Elders Club.
- Provision of a community hub – One of our objectives and purpose is to continue to serve the community of St. Pauls and its surrounds and to assist with addressing the issues that affect its residents with a particular focus on people from African/Caribbean communities.
- Modernising Accounts system and communication by moving the Accounting function online and making improvements to processes and controls.

**3. Future Plans**

- Consolidate services
- Review staffing
- Improve the centres operations making transactions more effective.
- Develop plans to increase income generation.
- Membership Drive – the AGM is held annually in line with the constitutional requirements.
- Members Meeting – this is held 3 times during the year

**MALCOM X COMMUNITY CENTRE LTD**  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2025

---

**4. Priorities for 2024/2025**

- Training for Management Committee
- Review Constitution
- Development of partnerships and projects
- Continue developing our policies and procedures
- Complete Repair of our buildings

**5. Structure, Governance and Management**

The organisation is a charitable company limited by guarantee incorporated on 9th June 1992 and registered as a charity on 10th June 2003. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound member are required to contribute an amount not exceeding £1.00.

**6. Responsibilities of the Trustees**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**MALCOM X COMMUNITY CENTRE LTD**  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2025

---

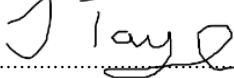
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 the applicable Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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.

**Approval**

This report was approved by the Trustees on ..... 2025, and signed on its behalf.

James Taylor


Company Secretary

  
..... Date

18.12.25

Nardia  
Ferguson

Chairperson

  
..... Date

18.12.25

Malcolm X Centre  
141 City Road  
St. Pauls  
Bristol BS2 8YH

**MALCOM X COMMUNITY CENTRE LTD**  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

---

I report on the accounts of the Company for the year ended 31 March 2025, which are set out on pages 7 to 16, Charity no: 1097907.

**Respective Responsibilities of Trustees and Examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself 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 the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

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 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, 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:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

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.

Signed:.....  ..... Date:..... 19.12.2025 .....

Peninah Achieng-Kindberg (CPFA)  
Archie & Kingsley Associate  
62 Wootton Road  
St Annes  
Bristol  
BS4 4AL

Insert text here

Insert text here

**MALCOM X COMMUNITY CENTRE LTD**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
(Including Income and Expenditure Account)  
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming resources</b>					
Incoming resources from generated funds	3			-	
Voluntary income	4	151,691	28,268	179,959	118,139
<b>Activities for generating funds</b>					
Investment income	4	33,637		33,637	35,281
Income resources from charitable activities	5			-	-
Other income	4	418		418	404
<b>Total Incoming resources</b>		<b>185,745</b>	<b>28,268</b>	<b>214,013</b>	<b>153,825</b>
Resources Expended					
Cost of generating funds				-	-
Trading company expenditure	2	26,530	-	26,530	30,957
Charitable activities	6	99,609	97,267	196,875	142,347
Governance Costs				-	-
<b>Total resources expended</b>		<b>126,138</b>	<b>97,267</b>	<b>223,405</b>	<b>173,304</b>
<b>Net incoming resources</b>		<b>59,607</b>	<b>(68,999)</b>	<b>(9,392)</b>	<b>(19,479)</b>
<b>Total funds at 31 March 2024</b>		<b>(2,598)</b>	<b>68,999</b>	<b>66,401</b>	<b>55,911</b>
Gross transfers between funds					
Other recognised gains or losses (adjustments for depreciation previous years)				-	29,969
<b>Total funds at 1 April 2025</b>	13	<b>57,010</b>	<b>0</b>	<b>57,010</b>	<b>66,401</b>

All of the activities of the charity are classed as continuing  
The notes on pages 11 to 16 form part of these financial statements

**MALCOM X COMMUNITY CENTRE LTD**  
CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
<b>Fixed Assets</b>			
Tangible Assets		15,645	15,971
	10	<u>15,645</u>	<u>15,971</u>
<b>Current Assets</b>			
Debtors	11	90	
Cash at bank and in hand		42,125	51,280
		<u>42,215</u>	<u>51,280</u>
<b>Current Liabilities</b>			
Creditors			
Amounts falling due within one year	12	850	850
Deferred Income	13	-	-
		<u>850</u>	<u>850</u>
<b>Net current assets</b>		<u>41,365</u>	<u>50,430</u>
<b>Net assets</b>		<u>57,010</u>	<u>66,401</u>
Funds			
Restricted Funds	13	0	68,999
Unrestricted Funds	14	57,010	(2,598)
		<u>57,010</u>	<u>66,401</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on .....  
and are signed on their behalf by:



.....  
Nardia Ferguson

The notes on pages 10 to 14 form part of these financial statements

**MALCOM X COMMUNITY CENTRE LTD**  
**CONSOLIDATED BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Total Funds 2025 £	Total Funds 2024 £
<b>Fixed Assets</b>			
Tangible Assets		<b>15,645</b>	<b>15,971</b>
	10	<u>15,645</u>	<u>15,971</u>
<b>Current Assets</b>			
Debtors	11	90	-
Cash at bank and in hand		42,125	51,280
		<b>42,215</b>	<b>51,280</b>
<b>Current Liabilities</b>			
Creditors			
Amounts falling due within one year	12	850	850
Deferred Income	13		
		<b>850</b>	<b>850</b>
<b>Net current assets</b>		<b>41,365</b>	<b>50,430</b>
<b>Net assets</b>		<b>57,010</b>	<b>66,401</b>
Funds			
Restricted Funds	13	0	68,999
Unrestricted Funds	14	57,010	(2,598)
		<b>57,010</b>	<b>66,401</b>


The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The organisation has incorporated the trading arm previously referred to as Jamafrique into the charity arm, however accounts for the trading arm are shown separately.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on .....  
and are signed on their behalf by:

.....  
  
Nardia Ferguson

The notes on pages 11 to 16 form part of these financial statements

**1. Accounting Policies**

**(1.1) Basis of preparation of accounts**

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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Malcom X Community Centre Ltd meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(1.2) These financial statements consolidate the results of the Charity and its wholly owned trading arm on a line-by-line basis and balances between the two arms have been eliminated on consolidation.

**(1.3) Income**

All income is recognised once the charity has entitlement to that income, it is probably that the income will be received and the amount of income receivable can be measured reliably

Donations are recognised when the Charity has been notified in writing of both the amount and the settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

**(1.4) Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

**(1.5) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on reducing balance method on the following basis:

Equipment – 25% straight line

Premises – 2% per annum

<b>Assets</b>	<b>Years</b>
Equipment	4
Premises	50

**(1.6) Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**MALCOM X COMMUNITY CENTRE LTD**

Financial statements

FOR THE YEAR ENDED 31 MARCH 2025

*Notes to the financial statements***2 Income and expenditure from trading subsidiary**

The Charity has a wholly owned trading arm incorporated in England on 15 April 2003. (Registered Company No 04735533) that undertakes trading activities that are required from time to time to support the activities and events organised by the Malcolm X Community Centre Ltd Charity.

	2025	2024
	£	£
Turnover	33,637	35,281
Cost of Sales	26,530	30,957
<b>Gross Profit</b>	<b>7,107</b>	<b>4,324</b>
Grant Receivable		
Interest Receivable		
<b>Profit/Loss on Ordinary Activities</b>	<b>7,107</b>	<b>4,324</b>
Corporation Tax		
Net (liabilities) Brought Forward	21,054	16,730
<b>Net (Liabilities)</b>	<b>28,161</b>	<b>21,054</b>

**3 Income resources from generating funds**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
Memberships			-	
Donations			-	
	-	-	-	-

**4 Activities for generating funds**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
Grant Income	-		-	13,887
Income From Trading Subsidiary	33,637	-	33,637	-
Bar Hire	4,734	-	4,734	7,300
Bookings	-	-	-	43,143
Correction				
Refund/Refundable Deposit	9,138	-	9,138	
Deposit	-	-	-	889
Event	-	-	-	480
Licencee	-	-	-	
Other	-	-	-	
Parking	31,873	-	31,873	1,518
Regular Hire	-	-	-	
Trip	-	-	-	3,043
Bar float	200	-	200	-
Bar Space hire	10,200	-	10,200	-
Cortage Fee	250	-	250	31,258
Hirers	79,439	-	79,439	-
Dry Hire	857	-	857	-
Internal Transfer	15,000	-	15,000	-
Other Generated Income	-	-	-	16,621
	<b>185,327</b>	<b>-</b>	<b>185,327</b>	<b>118,139</b>

**4 Other Income**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
Savings Interest Income	418	-	418	404
	<b>418</b>	<b>-</b>	<b>418</b>	<b>404</b>

**MALCOM X COMMUNITY CENTRE LTD**

Financial statements

FOR THE YEAR ENDED 31 MARCH 2025

*Notes to the financial statements***5 Income resources from charitable activities – Restricted Funds**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
CRF Fund		28,268	28,268	-
Bristol Cult Dev			-	2,875
Black South West Network		-	-	100
Bristol City Council		-	-	10,912
				-
	-	<b>28,268</b>	<b>28,268</b>	<b>13,887</b>

**6 Resources expended**

	Unrestricted Funds Charitable Activities	Restricted Funds Governance Activities	Total Funds 2025	Total Funds 2024
	£	£	£	£
Bank Charges	821	-	821	1,131
Staff Salary/Inland Rev	26,288	31,416	57,704	45,361
Council Tax	-	2,308	2,308	2,642
Events/Workshops Projects	-	-	-	7,270
Insurance	-	4,239	4,239	4,127
Wireless Telephone, Internet, Postage and Telecoms	1,807	-	1,807	5,466
Other Overhead Cost	3,801	-	3,801	9,728
Electric - Utilities	3,043	10,627	13,669	21,963
Rates/Water -Utilities	-	1,475	1,475	1,845
Gas - Utilities	6,284	13,968	20,251	16,508
Legal Fee	1,240	-	1,240	330
Stationary & Printing	972	-	972	118
Consumables	-	-	-	472
Repairs & Maintenance	16,747	28,268	45,015	3,355
Bar Expenses	-	-	-	-
Accounting Fee	1,984	-	1,984	800
Office Equipment	5,060	-	5,060	1,847
IT & Subscriptions	2,238	-	2,238	2,140
Operational Cost	13,550	534	14,084	3,978
Travel Cost	-	-	-	239
DBS Check	-	-	-	12
Professional Services	-	-	-	1,068
Property Cost/Lease	4,963	-	4,963	6,515
Licences	5,360	-	5,360	1,586
Pension	471	-	471	476
Solar Repayment	-	-	-	2,800
Website	-	-	-	245
Bad debt	950	-	950	-
Bar Card Machine	35	-	35	-
Employer National Insurance	522	-	522	-
Entertainment	240	-	240	-
Equipment Installation	180	-	180	-
Interest payable	750	-	750	-
Miscellaneous Expenses	1,223	-	1,223	-
Trip Tickets	471	-	471	-
Photocopier Costs	205	-	205	-
Office General Expenses	79	-	79	-
Catering	-	620	620	-
Hygiene Services	-	749	749	-
Waste	-	3,065	3,065	-
				-
Depreciation	326	-	326	326
	<b>99,609</b>	<b>97,267</b>	<b>196,875</b>	<b>142,347</b>

**MALCOM X COMMUNITY CENTRE LTD**

Financial statements

FOR THE YEAR ENDED 31 MARCH 2025

*Notes to the financial statements***7 Operating Profit**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
Operating profit			-	-
This is stated after charging				
Depreciation	326	-	326	326
Independent Examiners fee and other services	1,984	-	1,984	800
	<b>2,310</b>	<b>-</b>	<b>2,310</b>	<b>1,126</b>

**8 Staff Salaries**

	Unrestricted Funds	Restricted Funds Charity	Unrestricted Funds Trading Subsidiary	Total Funds	Total Funds
	£	£	£	2025	2024
	£	£	£	£	£
Salaries and management fees	26,288	31,416	57,704	11,566	69,270
	<b>26,288</b>	<b>31,416</b>	<b>57,704</b>	<b>11,566</b>	<b>69,270</b>

No employee received emoluments of more than £60k FTE Equivalent

**9 Taxation**

The charity is exempt from corporation tax on its charitable activities

**10 Tangible fixed assets**

	Property Improvements	Equipment	Furniture & Fitting	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	41,406	59,008	15,780	116,194
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<b>41,406</b>	<b>59,008</b>	<b>15,780</b>	<b>116,194</b>
<b>Accumulated depreciation</b>				
At 1 April 2024	25,435	59,008	15,780	100,223
Charge for the year	326	-	-	326
At 31 March 2025	<b>25,761</b>	<b>59,008</b>	<b>15,780</b>	<b>100,549</b>
<b>Net book value</b>				
At 1 April 2024	15,971	-	-	15,971
At 31 March 2025	<b>15,645</b>	<b>-</b>	<b>-</b>	<b>15,645</b>

**11 Debtors**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Group	Group	2025	2024
	£	£	Charity	Charity
	£	£	£	£
Mohamed S Kamara	90	-	90	-
	<b>90</b>	<b>-</b>	<b>90</b>	<b>-</b>

**MALCOM X COMMUNITY CENTRE LTD**

Financial statements

FOR THE YEAR ENDED 31 MARCH 2025

*Notes to the financial statements***12 Creditors**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Group	Group	Charity	Charity
	£	£	£	£
Operational Creditors	-	-	-	-
PAYE	-	-	-	-
Accruals	850	-	850	850
	<b>850</b>	<b>-</b>	<b>850</b>	<b>850</b>

**13 Movement of Funds**

	Unrestricted Funds	Restricted Funds	Transfers/ Reserves	Total Funds		
	At 31.3.2024	Income Resources	Outgoing Resources	At 31.3.25		
	£	£	£	£		
Unrestricted Funds	-	22,139	152,109	(99,609)	-	30,361
Trading Subsidiary	19,542	33,637	(26,530)	-	-	26,649
Restricted Funds	68,999	28,268	(97,267)	-	-	0
	<b>66,401</b>	<b>214,013</b>	<b>(223,405)</b>	<b>-</b>	<b>-</b>	<b>57,010</b>

**14 Group Net Assets**

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Analysis of group net assets between funds				
Tangible fixed assets	15,645	-	15,645	15,964
Net current assets	41,275	-	41,275	69,584
	<b>56,920</b>	<b>-</b>	<b>56,920</b>	<b>85,548</b>

**15 Trustee Expenses**

	2025	2024
	£	£
<b>Travel</b>		
Xavier Anderson	-	-
Eneyi Pemu	-	-
James Perkins	-	-
Oluwatosin Shittu	-	-
Barrington Chambers	-	-
Jade Royal	-	-
Max Cosier	-	-
Sophia Mckenzie	-	-
Keyane Allman	-	-
	<b>-</b>	<b>-</b>

**16 Company limited by guarantee**

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.