

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
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FOR THE YEAR ENDED 31 MARCH 2025

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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 BS99 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.

MALCOM 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

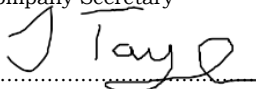
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 the applicable Charity (Accounts and Reports) Regulations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



18.12.25

..... Date

Nardia
Ferguson

Chairperson



18.12.25

..... Date

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

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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 £
Incoming resources					
Incoming resources from generated funds	3			-	
Voluntary income	4	151,691	28,268	179,959	118,139
Activities for generating funds					
Investment income	4	33,637		33,637	35,281
Income resources from charitable activities	5			-	-
Other income	4	418		418	404
Total Incoming resources		185,745	28,268	214,013	153,825
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				-	-
Total resources expended		126,138	97,267	223,405	173,304
Net incoming resources		59,607	(68,999)	(9,392)	(19,479)
Total funds at 31 March 2024		(2,598)	68,999	66,401	55,911
Gross transfers between funds					
Other recognised gains or losses					
(adjustments for depreciation previous years)			-	-	29,969
Total funds at 1 April 2025	13	57,010	0	57,010	66,401

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

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

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 Jamafrigue 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 probable 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

Assets	Years
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
Gross Profit	7,107	4,324
Grant Receivable		
Interest Receivable		
Profit/Loss on Ordinary Activities	7,107	4,324
Corporation Tax		
Net (liabilities) Brought Forward	21,054	16,730
Net (Liabilities)	28,161	21,054

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
	185,327	-	185,327	118,139

4 Other Income

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
Savings Interest Income	418	-	418	404
	418	-	418	404

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

6 Resources expended

	Unrestricted Funds Charitable Activities	Restricted Funds Governance Activities	Total Funds	Total Funds
	£	£	2025 £	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 & Maintennace	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
	99,609	97,267	196,875	142,347

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

8 Staff Salaries

	Unrestricted Funds	Restricted Funds Charity		Unrestricted Funds Trading Subsidiary	Total Funds 2025	Total Funds 2024
	£	£	£	£	£	£
Salaries and management fees	26,288	31,416	57,704	11,566	69,270	59,292
	26,288	31,416	57,704	11,566	69,270	59,292

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
	£	£	£	£
Cost				
At 1 April 2024	41,406	59,008	15,780	116,194
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	41,406	59,008	15,780	116,194
Accumulated depreciation				
At 1 April 2024	25,435	59,008	15,780	100,223
Charge for the year	326			326
At 31 March 2025	25,761	59,008	15,780	100,549
Net book value				
At 1 April 2024	15,971	-	-	15,971
At 31 March 2025	15,645	-	-	15,645

11 Debtors

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Group £	Group £	Charity £	Charity £
Mohamed S Kamara	90	-	90	-
	90	-	90	-

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
	850	-	850	850

13 Movement of Funds

	At 31.3.2024	Unrestricted Funds	Income Resources	Restricted Funds	Outgoing Resources	Transfers/ Reserves	Total Funds
	£	£	£	£	£	£	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
		66,401	214,013	(223,405)	-	-	57,010

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
	56,920	-	56,920	85,548

15 Trustee Expenses

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

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.