

Registered Charity No: 1151593
Company Registration No: 07451584

MBS CENTRE LTD
(Company Limited by Guarantee)
19 SAMFORD STREET
LONDON
NW8 8ER



REPORT OF TRUSTEES AND FINANCIAL STATEMENTS

PREPARED BY
MOHAMMAD SHAH & CO LLP
CHARTERED ACCOUNTANTS

BANK HOUSE
209 Merton Road
Wimbledon
London SW19 1EE

MBS CENTRE LTD
(Company Limited by Guarantee)

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MBS CENTRE LTD

(Company Limited by Guarantee)

LEGAL & ADMINISTRATIVE INFORMATION

Organisation Name & Address : MBS Centre Ltd
19 Samford Street
London
NW8 8ER
Telephone: 020 7724 9746

List of Executive Committee Members of MBS Centre Ltd

Chairman : Intaj Ali
Vice-Chair : Wali Ahmed
Secretary : Shahin Ahmed Chowdhury
Treasurer : Abdus Samad Hamid
E/C Member : Mehfuz Ahmed
E/C Member : Mahbubur Rahman Khukon
E/C Member : Shamim Ahmed
:

Independent Examiner : Mohammad Shah & Co. LLP
Chartered Accountants
BANK HOUSE
209 Merton Road
London SW19 1EE

Bankers : Santander Bank Plc
Bridle Road
Bootle
L30 4GB

MBS CENTRE LTD

REPORT OF THE TRUSTEES

The Trustees, who are also the directors of the charity for the purpose of the Companies Act 2016, present their report with the financial statement of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by charities' issues in March 2005.

Our Vision

Our overarching vision is for a thriving and vibrant local community in north part of Westminster.

Our Aims

MBS Centre Ltd (MBS) is a grass-roots, community-led charity established in 1979 to provide much needed support in the areas of social welfare, education and development, and health and wellbeing for the wider community.

We aim to:

- Promote or assist in the provision of facilities and other leisure time occupation of the local residences in the City of Westminster.
- Promote education and good race relations by endeavouring to eliminate discrimination on grounds of race and encouraging equal opportunities between persons of different background.
- Increase resilience, social cohesion, and foster community spirit.

GOVERNANCE AND MANAGEMENT

Governance

The Charity is registered as a Charitable Company Limited by Guarantee and is governed according to its Memorandum and Articles of Association. The Charity has no share capital or debentures, hence there are no Directors' Interests requiring disclosure. In the event of the Charity being wound up, each member is required to contribute an amount not exceeding £1.

There are seven Management Committee members, and we meet every quarter as one group to ensure that MBS remains on track to delivery our annual commitment of service and support to our communities. Operational matters are delegated to the Centre Manager who in turn oversees the staff who deliver each of our services. There are no other sub-committees of the Management Committee, however, we have the capacity to convene special 'task and finish' groups from amongst the overall Committee should the need arise (e.g. to look closely at financial matters, staffing issues, etc.). We recognise that our Management Committee members all give their time free of charge and therefore believe that we need to limit the burden placed on them.

Strategic Approach

Our strategic approach over the past year has been to:

- Continue to deliver high-quality services to our communities.
- Identify areas of our operational management which need improvement.
- Strengthen relationships with our partners and benefactors.

Operational Management

Our operational staff comprise:

- Centre Manager: responsible for supporting all MBS staff, reporting to the Management Committee, overseeing strategic direction of the organisation, leading partnership work, undertaking fundraising and maintaining positive relations with the community.
- Finance and Administrative Officer: responsible for day-to-day administrative duties and finance work.
- 11 other project staff including Youth Workers, Advice Workers, Health Project Workers.

MBS CENTRE LTD

REPORT OF THE TRUSTEES

Reserves and Reserves Policy

MBS is committed to using its resources in pursuit of its charitable objectives. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations. Our reserves policy seeks to balance these priorities by holding a level of reserves sufficient to:

- Ensure the availability of sufficient working funds in hand.
- Provide a breathing space in case of unexpected loss of income to ensure that services can be maintained. And
- Provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

Results

The net incoming resources for the year amounted to £17,581 (2024 £39,956).

Risk Statement

The Management Committee has acted so that the systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

This Report has been prepared in accordance with the Statement of Recommended Practice- Accounting and Reporting by Charities issued in March 2005.

Statement of Responsibility to the Trustees

The Charities Act requires the Management Committee to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Society for that year. In preparing those financial statements, the Management Committee is required to:

- Select suitable accounting policies, apply them consistently and include them in financial statements.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Society will continue to operate.

The Management Committee is responsible for maintaining proper books of accounts with respect to the Society's transactions and its assets and liabilities, for maintaining satisfactory system of internal control over the Society's book of accounts and transaction. The Management Committee is also responsible for the safeguarding of assets of the Society - taking reasonable steps for the prevention and detection of fraud and other irregularities.

Volunteers

At MBS, we believe in the power of community and collective action to drive positive change. Through the dedication of our volunteers we work to improve education, promote environmental and social conversation, and support the underserved communities. Our goal is to empower individuals to contribute their time, skills, and passion to create meaningful impact while fostering personal growth and community connection. MBS will continue to work hard to maintain strong connections with our community of volunteers and support them to achieve their full potential by making them feel valued and motivated.

MBS CENTRE LTD

REPORT OF THE MANAGEMENT COMMITTEE

In this reporting year, we had the support of 14 volunteers including four young volunteers who provided support to our Youth Workers. One of our strategic goals around volunteering is that we want to grow a pool of young volunteers with a multitude of diverse talents. We aim to do this by reaching out through our existing channels but also by establishing new ones.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Trustees receive updates from Centre Manager and discuss the threat of risks and direct the Manager to take reasonable mitigation steps.

Partnership Working

MBS' Management Committee members, staff and volunteers are committed to partnership working. This is an area we want to develop further in future and explore joint service delivery with others. We recognise that resources are going to be scarcer in the future, but the needs of our communities are unlikely to reduce. We therefore believe one of the ways to manage with less is to join forces with others with common interests and complementary aims.

During the last year we have worked in partnership with:

- Young Westminster Foundation
- London Tigers
- BME Health Forum
- Fourth Feathers Youth and Community Centre
- Westminster Citizens Advice
- North Paddington Youth Club
- Church Street Regeneration Team
- Westminster City Council
- Making Communities Work and Grow
- One Westminster
- Age UK Westminster
- Kongelese Centre for Information and Advice
- Local schools
- And many other local voluntary and statutory organisations

Partnership work has centred around referrals and sharing expertise/experiences. We are committed to nurturing strong, sustainable relationship with our hope to build on this for future years and explore how we can increase efficiencies by sharing resources where this is possible. We note the sensitivities of partners, ensuring open communication, transparency, and a unified vision for the future. Through these partnership we strive to make a difference that none of us can achieve alone.

MBS CENTRE LTD

REPORT OF THE MANAGEMENT COMMITTEE

Projects Delivered in 2024-2025

Advice and Information

Our Advice and Information Project continued to support individuals and families facing disadvantages due to language barriers and limited understanding of the welfare rights system. The service remained a vital source of support for some of the most vulnerable members of the community.

Throughout the year, the programme delivered in-person drop-in sessions and appointments on Mondays, Tuesdays and Thursdays (10:00 am – 4:00 pm), providing advice in Bengali and Arabic for those clients who had language barriers.

Support provided included:

- Welfare benefits advice and claims support.
- Housing advice, including rehousing, repairs and homelessness.
- Debt advice, particularly relating to Council Tax and utility arrears.
- Support to understand utility bills and manage household finances.
- Guidance navigating the health and care system.

As a result of the cost-of-living crisis, the Advice and Information Project experienced increased demand across several key areas:

- Applications for food vouchers.
- Debt support, especially for utility bills.
- Uptake of benefit top-ups and entitlements.
- Access to SIM cards providing free internet and calls.

During this continued cost-of-living crisis, we noticed the following key trends:

- An increase in the number of clients experiencing mental health difficulties.
- More working-age adults are becoming unemployed and claiming Universal Credit or other benefits.
- A significant rise in disability benefit claims, including PIP, Attendance Allowance and DLA.
- High levels of digital exclusion, particularly among clients who faced difficulties accessing increasingly online systems and application processes.

Sign-posting and referrals remained a core function of the Advice and Information Project, ensuring clients accessed the most appropriate specialist support. Referrals were made to the following organisations, which resulted in improved outcomes for service users:

- Westminster Citizens Advice.
- Age UK Westminster.
- Westminster City Council's Housing Solutions Team.

Overall, the Advice and Information Project played a crucial role in reducing financial hardship, improving access to essential services, and supporting clients to navigate complex systems. The year demonstrated the continued importance of bilingual face-to-face advice, and strong partnerships with other organisations in responding to growing community needs.

MBS CENTRE LTD

REPORT OF THE MANAGEMENT COMMITTEE

Health Advocacy Project

Our Health Advocacy project began in September 2022 and continued throughout 2025. MBS has supported a number of regular clients who rely on the service for help with managing their healthcare needs. These needs include:

- Booking GP appointments.
- Rearranging hospital appointments.
- Interpreting letters from the NHS for those who are unable to read or write.

We have also assisted several clients in completing registration forms for new GP surgeries and dental practices. This personalised support has helped clients feel more confident and empowered when navigating the healthcare system.

Healthy Lifestyle Programme

The Healthy Lifestyle Project was a 12-week group programme designed to improve overall health and wellbeing by helping participants develop sustainable healthy habits

Through initial assessments, goal setting, weekly group sessions, and ongoing support, participants were encouraged to increase physical activity, improve diet, manage stress, and establish regular exercise routines. The programme fostered motivation and accountability through peer support, facilitator guidance, and practical resources.

Despite challenges such as time constraints and motivation dips, participants showed strong engagement and made positive changes in physical activity, eating habits, confidence, and mental wellbeing, with many reporting readiness to maintain these lifestyle changes beyond the programme.

Healthy Communities Fund

The Healthy Community Fund supported community wellbeing by delivering inclusive activities focused on physical activity, nutrition and healthy lifestyles. The programme successfully engaged adults across the community, supporting improved health, confidence and long-term wellbeing. Activities included:

- Exercise classes and swimming sessions.
- Cook and eat workshops.
- Nutrition education.
- Staff training to strengthen local delivery capacity.

Throughout the year, the impact the programme has had include:

- Increased participation and engagement in physical activity.
- Improved knowledge and practical skills around healthy eating and fitness.
- Greater confidence, improved fitness and healthier lifestyle choices among participants.
- Reduced isolation and increased access to appropriate services.
- Strengthened local capacity through training and partnership working.

With strong engagement, inclusive delivery and consistent support, the programme enabled participants to develop skills, adopt healthier habits and improve overall wellbeing. The programme demonstrated significant positive impact and established a strong foundation for continued, community-focused delivery.

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REPORT OF THE MANAGEMENT COMMITTEE

Tea Coffee Drop-in

Our Tea and Coffee Drop-in continues to provide members of the community to meet up in a safe environment, encouraging interaction and build relationships, reducing isolation and fostering a sense of community. It offers a break from routine, promoting relaxation and stress relief. The session runs twice a week and incorporates a variety of employment and health-

Winter vaccination

The Winter Vaccination Programme in NHS North West London supported residents to stay well during winter by promoting flu and COVID-19 vaccinations, (including targeted awareness of the children's flu nasal spray for eligible age groups) by providing clear guidance on where to access the right health services. The programme increased awareness of vaccination benefits, improved understanding of healthcare pathways, and helped reduce pressure on health services during the winter

Older People's Project

Our project for people aged 55 and over has continued to grow, with increased participation. The project supports older adults to remain active, improve their diet, and reduce isolation and loneliness, while promoting independence, confidence

Activities that were delivered include:

- Weekly exercise classes: supporting mobility, strength, flexibility and overall physical health.
- Massage sessions: promoting relaxation, pain relief, circulation and improved wellbeing.
- Healthy lifestyle sessions (monthly): covering maintaining good health, healthy eating and managing chronic illnesses.
- Healthy luncheon club: providing nutritious meals in a welcoming social setting, encouraging healthy eating while reducing isolation and strengthening social connections.
- Step into learning – digital skills: supporting participants to develop essential digital skills, including:
 - Using computers and smartphones
 - Joining online meetings (e.g. Zoom)
 - Setting up and using email accounts.

For many participants, these sessions were their first experience of using digital technology, helping to increase confidence, independence and social inclusion.

Youth Provisions

Thanks to the generous support of our funders, we successfully delivered a wide range of activities to over 200 young people across our youth provision this year. Our youth club provides a safe and inclusive space where children and young people can grow, learn and thrive under the guidance of qualified youth workers.

Core Activities Delivered

- PS5 and FIFA tournaments, table tennis, board games (chess, Monopoly), movie nights and live sports.
- Brazilian Jiu Jitsu, football, gymnastics and multisport sessions.
- Scrapbooking, tote bag printing, sewing, henna painting, calligraphy and weekly crochet sessions.
- Crime awareness, education and employment pathways, mental and physical wellbeing, e-safety, cyberbullying and learning.
- Half-term and summer programmes including the Holiday Activity Fund (HAF), trips, and indoor/outdoor activities.
- First Aid, safeguarding and volunteering opportunities.

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REPORT OF THE MANAGEMENT COMMITTEE

Targeted Youth Clubs

Senior Youth Club: supported through sport, workshops, trips and mentoring, promoting confidence, leadership, teamwork and positive decision-making. Detached and virtual youth work expanded engagement, while individual guidance supported education, training and employment pathways.

Girls Youth Club: delivered engaging activities focused on confidence, wellbeing and leadership. Creative sessions and volunteering opportunities strengthened resilience, independence and social connection, with strong family and community engagement.

Junior Youth Club: offered a variety of age-appropriate activities including football, gymnastics, Jiu Jitsu and chess, supporting physical activity, ski development and positive social interaction.

Specialist Programmes

The Holiday Activity Fund (HAF) provided nutritious meals alongside sports, creative and educational activities for children eligible for free school meals, reducing holiday food insecurity and promoting healthy lifestyles.

Football and Mediation Project (Church Street): a 12-month violence-reduction programme engaging young people aged 16–25 through weekly football and facilitated workshops, improving confidence, conflict-resolution skills and community cohesion.

Grants and support from the local council and partner organisations were instrumental in strengthening our delivery, securing match funding from other trusts, increasing project hours and expanding the reach and impact of our youth services.

Acknowledgements

The Management Committee would like to thank our benefactors and supporters:

John Lyon's Charity
BBC Children in Need
The Henry Smith Charity
Howard De Walden Estate
Paddington Development Trust
Young Westminster Foundation
London Marathon Charitable Trust
Healthy Communities Fund
London Community Foundation
The National Lottery Community Fund
BME Health Forum
NHS
Westminster City Council
Trust for London
Edward Harvist Trust

MBS CENTRE LTD
REPORT OF THE MANAGEMENT COMMITTEE

Statement as to Disclosure of Information to Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the charitable company's independent examiners are unaware. Each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This report was approved by the Board of Trustees on 4 December 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Intaj Ali', written in a cursive style.

Intaj Ali
Chairman
Date: 18 December 2025

REPORT OF THE INDEPENDENT EXAMINER
TO THE MANAGEMENT COMMITTEE OF
MBS CENTRE LTD

Independent Examiners Report to the Trustees for the year ended 31 March 2025.

The financial statements laid out in this report have been prepared under the historical cost convention and in accordance with the Statement of Recommendation Practice. Accounting and Reporting by Charities Commission issued in October 2000 and applicable Accounting Standards and the Charities Act 1993.

Responsibilities of the Trustees and the Management Committee as the Charity's Trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities Act 1913, this act does not apply. It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners' Statement

The examination ran the accounts were carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

A review of the accounting records kept by the Charity.

A comparison of the accounts presented with, those records made available

It includes consideration of any unusual items of the disclosures in the accounts

Finally, making explanation from you as the Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures to the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit on the view given by the accounts.

Independent Examiners Statement

In connection with our examination no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act: and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31 March 2025 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.


MOHAMMAD SHAH & CO. LLP
CHARTERED ACCOUNTANTS
BANK HOUSE, 209 Merton Road, London SW19 1EE
Date: 18 December 2025

MBS CENTRE LTD**(Company Limited by Guarantee)****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2025**

	Restricted Fund	Unrestricted fund	Total 2025	Total fund 2024
Incoming Resources				
Grants	300,607	-	300,607	323,365
Other	-	46,794	46,794	45,446
Interest Received	-	707	707	465
Rental/Hire Income	-	81,635	81,635	109,887
	<u>300,607</u>	<u>129,136</u>	<u>429,743</u>	<u>479,163</u>
Direct Charitable Expenditure				
BBC Children In Need	3,240	-	3,240	9,929
Westminster CC/Others	35,345	-	35,345	32,335
Westminster CC Core Fund	30,000	-	30,000	-
John Lyon's Charity	40,229	-	40,229	39,285
Young Westminster Foundation	18,187	-	18,187	17,467
UK Youth	-	-	-	-
WCC Ward Budget	4,151	-	4,151	4,472
Trust for London	5,685	-	5,685	24,305
The Henry Smith Charity	31,400	-	31,400	33,024
Edward Harvist Trust	1,645	-	1,645	-
People's Health Trust	-	-	-	1,200
LCF Together for London	-	-	-	10,000
The National Lottery Community Fund	38,109	-	38,109	40,008
WCC Neighbourhood CIL	12,200	-	12,200	-
London Marathon Charitable Trust	14,943	-	14,943	8,787
BME Health Forum (Health Programmes)	24,693	-	24,693	18,211
One Westminster	400	-	400	-
NHS Winter /Cancer Campaign	5,889	-	5,889	4,111
Howard De Walden Estate	10	-	10	9,990
Emergency Grant (WCC)	-	-	-	9,600
Community Priorities Programme (WCC)	7,661	-	7,661	15,792
Healthy Communities Fund (WCC)	24,080	-	24,080	1,612
Paddington Development Trust	2,000	-	2,000	-
Reserve Funds and other	-	112,295	112,295	159,079
	<u>299,867</u>	<u>112,295</u>	<u>412,162</u>	<u>439,207</u>
Net surplus/Deficiency for the year	740	16,841	17,581	39,956
Funds at 1 April 2024	93,776	128,982	222,758	182,802
Funds at 31 March 2025	<u>94,516</u>	<u>145,823</u>	<u>240,339</u>	<u>222,758</u>

MBS CENTRE LTD
(Company Limited by Guarantee)
BALANCE SHEET AS AT 31 MARCH 2025

	NOTES	2025		2024	
		£	£	£	£
Fixed Assets	5		2		2
Current Assets					
Debtors	7	33,846		53,984	
Cash at Bank and in Hand		209,691		176,271	
		<u>243,537</u>		<u>230,255</u>	
Less: Current Liabilities					
Creditors: Amounts falling due		<u>(3,200)</u>		<u>(7,499)</u>	
Net Current Assets			<u>240,337</u>		<u>222,756</u>
Total Assets			<u>240,339</u>		<u>222,758</u>
Accumulated Funds					
Restricted Funds	4		94,516		93,776
Unrestricted Funds	4		<u>145,823</u>		<u>128,982</u>
			<u>240,339</u>		<u>222,758</u>

These financial statements were approved by the Executive Committee on and signed on their behalf by:



Chairman
Intaj Ali



General Secretary
Shahin Chowdhury



Treasurer
Abdus Hamid

MBS CENTRE LTD
(Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities".

1.2 Grants are taken to the income and expenditure account on accrual basis. One off donations are taken to the income and expenditure accounts on receivable basis.

1.3 Membership fees are taken to the income and expenditure account on a receipt basis.

1.4 The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.5 Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture , Fixtures & Equipment	20% On Cost
Computer Equipment	25% On Cost

2. Grants and Interest received

	Restricted	Unrestricted	Total 2025	Total 2024
	£	£	£	£
BBC Children In Need	-	-	-	10,000
Westminster CC/Other	35,946	-	35,946	28,831
Westminster CC Core Fund	30,000	-	30,000	-
John Lyon's Charity	40,000	-	40,000	40,000
Young Westminster Foundation	13,054	-	13,054	23,996
UK Youth	20,000	-	20,000	-
WCC Ward Budget	4,151	-	4,151	4,472
Edward Harvist Trust (WCC)	1,645	-	1,645	-
Trust for London	-	-	-	36,150
The Henry Smith Charity	30,000	-	30,000	30,000
People's Health Trust	-	-	-	2,494
LCF Together for London	-	-	-	10,000
The National Lottery Community Fund	40,475	-	40,475	39,874
WCC Neighbourhood CIL	12,200	-	12,200	-
London Marathon Charitable Trust	15,730	-	15,730	8,000
NHS (Winter/Cancer Campaign)	2,500	-	2,500	7,500
BME Health Forum	23,916	-	23,916	24,500
Howard De Walden Estate	-	-	-	10,000
Emergency Grant (WCC)	-	-	-	9,600
Community Priorities Programme (WCC)	-	-	-	23,453
Healthy Communities Fund (WCC)	28,990	-	28,990	14,495
Paddington Development Trust	2,000	-	2,000	-
Other income	-	46,794	46,794	45,446
Rental Income	-	81,635	81,635	109,887
Interest Received	-	707	707	465
	<u>300,607</u>	<u>129,136</u>	<u>429,743</u>	<u>479,163</u>

MBS CENTRE LTD
(Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3. Employees

The average number of employee (part-time and full-time) during the year was as follows:-

	2025	2024
Number of employees	18	18
	18	18

Employment Cost

	2025	2024
Wages and NIC	132,627	146,662

There were no employees whose annual emoluments were £50,000 or more.

4. Movements of funds

notes	Balance 31/03/2024	Incoming resources	Resour-ces expended	Balance 31/03/2025
BBC Children In Need	3,240	-	3,240	-
Westminster CC/Other	4,318	35,946	35,345	4,919
Westminsterr CC Core Fund	-	30,000	30,000	-
John Lyon's Charity	27,244	40,000	40,229	27,015
WCC Neighbourhood CIL	-	12,200	12,200	-
Young Westminster Foundation	14,284	13,054	18,187	9,151
UK Youth	-	20,000	-	20,000
WCC Ward Budget	-	4,151	4,151	-
Edward Harvist Trust	-	1,645	1,645	-
Trust for London	5,685	-	5,685	-
The Henry Smith Charity	4,982	30,000	31,400	3,582
People's Health Trust	-	-	-	-
LCF Together for London	1	-	-	1
The National Lottery Community Fund	5,427	40,475	38,109	7,793
One Westminster	400	-	400	-
BME Health Forum	5,039	23,916	24,693	4,262
NHS Winter/Cancer Campaign	3,389	2,500	5,889	-
London Marathon Charitable Trust	-	15,730	14,943	-
Howard De Walden Estate	10	-	10	-
Paddington Development Trust	-	2,000	2,000	-
Community Priorities Programme (WCC)	7,661	-	7,661	-
Healthy Communities Fund (WCC)	12,883	28,990	24,080	17,793
Restricted Fund	93,776	300,607	299,867	94,516
Unrestricted Fund	128,982	129,136	112,295	145,823
	222,758	429,743	412,162	240,339

MBS CENTRE LTD**(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2025****5. Fixed assets**

	Furniture fittings & Equipm- ents	Computer equipts	Total
At Cost			
Balance 1 April 2024	21,865	13,514	35,379
At 31 March 2025	21,865	13,514	35,379
Depreciation			
Balance 1 April 2024	21,864	13,513	35,377
Charge for the year	-	-	-
	21,864	13,513	35,377
Net Book Value			
At 31 March 2024	1	1	2
At 31 March 2025	1	1	2

6. Fixed assets setoff against grant received.

	Lease	F & F	Total
Cost	152,992	8,958	161,950
Less 100% grant received	(152,992)	(8,958)	(161,950)
At 31 March 2024	-	-	-
At 31 March 2025	-	-	-

7. Debtors

	2025	2024
	£	£
Prime Rent	-	25,337
Prime Utilities	12,245	17,675
BME Healthy Life Style	4,000	-
WCC Ward Budget	4,151	4,472
NHS Winter / Cancer Campaign	1,250	6,500
WCC Neighbourhood CIL	12,200	-
	33,846	53,984

8. Creditors

	2,025	2,024
	£	£
Other creditors	1,800	4,899
Rent arrears	-	-
Accountancy	1,400	2,600
	3,200	7,499