



AfricAlba (SCIO)

Charity Number: SC046451

Summarised Financial Statements

For the Year Ended 31 March 2025

**Summarised Financial Statements
For the Year Ended 31 March 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees, who are also the directors of the charity for the purposes of The Charities and Trustee Investment (Scotland) Act 2005, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2024).

OBJECTIVES AND ACTIVITIES*Objectives and aims*

The charity's objects are:

- To advance education among Africans.
- To advance art, heritage, culture and sciences within African communities.
- To advance public participation in professional sports among Africans.
- To promote training and skills that will empower Africans.
- To promote, establish, operate schemes and projects for the benefit of Africans.
- To advance citizenship and community development within African communities.
- To provide recreational facilities, and organise recreational activities with the object of improving their conditions of life.
- To prevent and relieve poverty within African communities.
- To promote equality and diversity.
- To advance environmental protection and improvement.

The charity fulfils its objectives by:

- the organisation of sport and physical exercises in different venues in Glasgow
- the provision of information and advice with the aim of improving Africans' confidence and raising their self-esteem thus enabling them to cope with global economic competition and challenge through conferences, seminars, workshops, trainings sessions in different community halls in Glasgow
- the organisation of youth music, dance, ambition and dream sharing sessions
- the use of the building/hall that we rent from the Glasgow City Council for our activities and those of certain organisations of minority communities
- the organisation of fundraising events on some special days, and
- the rental of our hall for different types of events.

ACHIEVEMENT AND PERFORMANCE*Charitable activities*

As reported before, obtaining the rental of a building belonging to the Glasgow City Council for most of our indoor activities is our major achievement.

Over the last year, we have been working on the following projects for ethnic minority people:

- Africa Day Celebration (May 2024)
- Easter, Summer and Winter Youth Sport Camp 2024
- Family Fun Day (September 2024)
- End of Year Celebration (December 2024)
- International Women Day (February 2025)
- Learn & Share (AfricAlba Wellbeing Initiative)
- Social Inclusion Programme

Our sport partners Achieve More Scotland and Partick Thistle Charitable Trust continues to provide a range of physical exercises to our young service users during the school holidays.

However, all our events and activities from April 2024 to March 2025 were made possible mostly thanks to the generosity of our members, sympathisers, supporters and donors.

Annual General Meeting

The Annual General Meeting (AGM) of our charity took place on Saturday 6 December 2025 at 75 Stirling Road, Glasgow, G4 0EQ.

During this AGM:

- a full review of the charity governing documents was carried out and no change was made
- the financial statements were presented by the independent examiner, [REDACTED]

As usual, the participants have the opportunity to ask as much questions as possible before they were approved.

FINANCIAL REVIEW

Financial position

The financial results for the year can be seen at the Statement of Financial Activities. Income for the year was £30,075 (2024: £29,700). A surplus for the year of £586 arose (2024: surplus £531). The surplus arrived after charging of £0 (2024: £0).

Reserves policy

The charity has no Reserves but the charity is counting on the improvement of the health situation to raise more funds through the renting of its hall to other organisations and members of the local community.

Going concern

The trustees consider annual budgets, together with the management accounts throughout the year. The trustees confirm that the charity will find sufficient funds to maintain its activities for the forthcoming twelve months while hoping the coronavirus pandemic will be brought under control.

FUTURE PLANS

The plan for 2025-2026 is still to improve our premise so that it can be used every day and anytime, not only for the activities of our charity group but also by other community groups and organisations.

We also plan to develop community led projects and to continue to build on community engagement with diverse groups within a framework of community cohesion.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Scottish Charitable Incorporated Organisation (SCIO), as defined by The Charities and Trustee Investment (Scotland) Act 2005.

The charity was incorporated on 31 March 2016 as a SCIO and it is registered with the Scottish Charity Regulator (OSCR).

Related Parties

The directors do not have any interest in the SCIO and receive no remuneration for their services.

REFERENCE AND ADMINISTRATION DETAILS

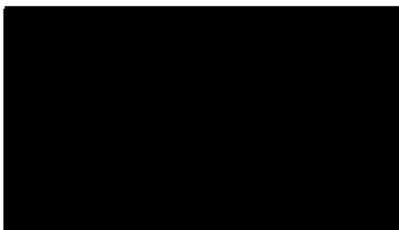
Registered charity number

SC046451


Registered address

2 Inver Road
Flat 1/2
Glasgow
G33 4HW

Trustees



Independent Examiner

 BAcc Hons Accounting
6 Tynecastle Path
Glasgow
G32 0BB

Bank

TSB Bank

163 Saint John's Road

Edinburgh EH12 7SD

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of AfricAlba) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Charity law 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 charitable organisation and of the incoming resources and application of resources, including the income and expenditure, 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;
- Observe the methods and principles in the charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable organisation will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable organisation and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINAR

So far as the trustees are aware, there is no relevant information of which the charitable organisation's independent examiner is unaware, and each trustee has taken all steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charity independent examiner is aware of that information.

INDEPENDENT EXAMINER

The independent examiner, [REDACTED] BAcc Hons Accounting, has expressed a willingness to continue to collaborate with AfricAlba and a resolution proposing the re-appointment of [REDACTED] as independent examiner to the charity will be put to the trustees.

The summarised financial statements attached have been prepared from the full financial statements. The full financial statements have been audited and received an unqualified audit opinion.

For a copy of the full financial statements, please write to [REDACTED]
[REDACTED]

Approved by order of the Board of Trustees on Saturday 6 December 2025 and signed on its behalf by:

[REDACTED]

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES AND
MEMBERS OF AFRICALBA (SCIO)
FOR YEAR ENDED 31 MARCH 2025**

Independent Examiner's Statement to the Board

I have examined the summarised financial statements of AfricAlba (SCIO) for the year ended 31 March 2025 on pages 8 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard (effective January 2024).

This report is made solely to the charitable organisation's members and trustees, as a body, in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable organisation's members and trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable organisation and the charity's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of the Trustees and Independent Examiner

As explained more fully in the Statement of Trustees Responsibilities set out on page 4, the trustees (who are also the directors of AfricAlba) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

I have been appointed as independent examiner under the Charities and Trustee Investment (Scotland) Act 2005 and under the Charities Accounts (Scotland) Regulations 2006, and I report in accordance with the regulations made under those Acts.

My responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable organisation's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable organisation's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year ended 31 March 2025;
- have been properly prepared in accordance with United Kingdom Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Charities and Trustee Investment (Scotland) Act 2005

In my opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

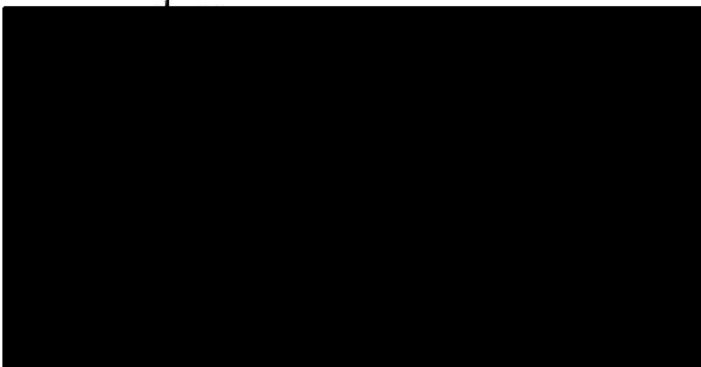
The summarised financial statements are consistent with the full financial statements for the year ended 31 March 2025.

I have carried out the procedures I consider necessary to ascertain whether the summarised financial statements are consistent with the full financial statements from which they have been prepared.

Matters on which we are required to report by exception

I have nothing to report in respect of the following matters where the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in my opinion:

- the charitable organisation has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- I have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).



Income and Expenditure Account**For the Year Ended 31 March 2025**

	2025 £	2024 £
Turnover	<u>30,075</u>	<u>29,700</u>
Total Income	<u>30,075</u>	<u>29,700</u>
Promotion & Advertising	400	550
Stationery & Postage	350	400
Workshop & Training Materials	1,530	1,020
Website/Internet/ Phone	300	300
Zoom Connection	144	144
Mobile Phone	180	180
Adobe Packages	180	150
Sport Equipment	500	200
Depreciation	1,220	1,225
Minibus Hire	500	700
Venue Hire	1,200	500
Plumbing	400	300
Loans Repayments	1,500	1,500
Rent	4,800	4,800
Light & Heating	1,200	1,200
Volunteer Expenses	2,100	1,500
Training Cost	1,315	900
Professional & Facilitator Cost	1,400	1,000
Activity Cost	2,120	1,800
Transport Cost	1,700	1,500
First Aid & Food Hygiene Training	450	300
Polo & T-Shirts	-	300
DJ & PA System	600	2,500
Refreshment	1,500	1,000
Food & Fruit	4,000	5,200
	-----	-----
Total Expense	29,489	29,169
Operating Surplus/Deficit Before Interest	586	531
Bank Interest	<u>0</u>	<u>0</u>
Surplus/Deficit on Ordinary Activities After Interest	<u>586</u>	<u>531</u>

Statement of Financial Activities
(Incorporating the Income and Expenditure Account)
For the Year Ended 31 March 2025

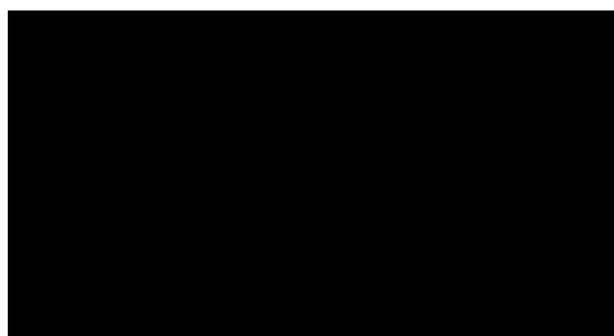
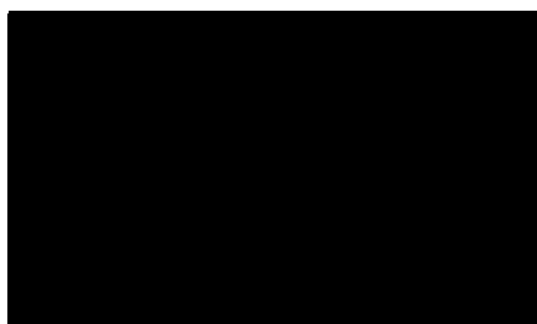
	2025 £	2024 £
Income from:		
Bank Interest	-	-
The National Lottery Community Fund	-	10,000
Member Contribution	8,035	7,000
Fundraising	10,540	5,200
Glasgow Census Participation Fund	-	-
Diverse Donations	5,500	2,500
Premise Hire	6,000	5,000
Total	30,075	29,700
Expenditure on:		
Depreciation	1,220	1,225
Africa Day	1,375	-
Family Fun Day	2,150	-
End of Year Event	1,600	-
International Women Day	1,300	-
AfricAlba Wellbeing Initiative	6,319	5,209
Social Inclusion Events	3,800	2,450
Youth Easter/Summer/Winter Camp	3,225	1,450
Loan Repayments	1,500	1,500
Building Maintenance	1,000	1,055
Premise Rent	4,800	4,800
Premise Charges	1,200	1,200
Total	29,489	29,169
Net (Expenditure) / Income	586	531
Reconciliation of Funds:		
Total Funds Brought Forward	<u>(4,116.31)</u>	<u>(4,647.31)</u>
Total Funds Carried Forward	<u>(3,530.31)</u>	<u>(4,116.31)</u>

Balance Sheet
As at 31 March 2025

	2025 £	2024 £
Fixed Assets		
Tangible Assets (Laptop, Camcorder, Projector/Printer/Scanner)	-	1,220
Current Assets		
Debtors	-	-
Cash At Bank and In Hand	586	531
Creditors	-	(1,500)
Net Current Assets	<u>586</u>	<u>251</u>
Total Assets Less Current Liabilities	586	251
Net Assets	<u><u>586</u></u>	<u><u>251</u></u>

The financial statements have been prepared in accordance with the Charities Accounts (Scotland) Regulations 2006.

The financial statements were authorised for issue by the Board of Trustees on 6 December 2025 and are signed on its behalf by:





Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2									
Report to the trustees/members of	AfricAlba (SCIO)									
Registered charity number	SC046451									
On the accounts of the charity for the period	Period start date				Period end date					
	Day	Month	Year		Day	Month	Year			
	01	April	2024	to	31	March	2025			
Set out on pages	6 to 10							(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>									
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations 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, I do not express an audit opinion on the accounts.</p>									
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations									
Signed:										
Name:										
Relevant professional qualification(s) or body										
Address:										