

AFRICAN CARIBBEAN CARE GROUP

England & Wales · Charity number 1028464

Details

Other names	AFRICAN CARIBBEAN CARE GROUP FOR THE ELDERLY, AFRO CARIBBEAN CARE GROUP FOR THE ELDERLY, ACCG
Status	Registered
Legal form	Charitable company
Company number	02802745
Registered	1993-11-12
Register	View on the Charity Commission register

Contact

Address African Caribbean Care Group
Claremont Centre
2 Jarvis Road
Manchester
M15 5FS

Phone 01612266334

Email admin@accg.org.uk

Website www.accg.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF INHABITANTS OF CENTRAL MANCHESTER AND NEIGHBOURING DISTRICTS AND IN PARTICULAR BUT NOT EXCLUSIVELY SUCH INHABITANTS AS ARE ELDERLY AND HAVE AFRICAN-CARRIBBEAN ANCESTRY WITH THE OBJECTS OF (1) ADVANCING THE EDUCATION AND PROMOTING THE PHYSICAL AND MENTAL HEALTH OF SUCH BENEFICIARIES (2) RELIEVING NEED, HARDSHIP AND DISTRESS AMONG SUCH BENEFICIARIES AND RELIEVING AGED AND SICK BENEFICIARIES (3) PROMOTING THE MENTAL AND PHYSICAL HEALTH OF SUCH BENEFICIARIES AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH BENEFICIARIES (4) WORKING TOWARDS THE ELIMINATION OF THE TREATMENT OF MEMBERS OF THE COMMUNITY LESS FAVOURABLY THAN OTHER MEMBERS OF THE COMMUNITY ON GROUNDS OF COLOUR, RACE, NATIONALITY OR ETHNIC OR NATIONAL ORIGINS AND TO PROMOTE EQUALITY OF OPPORTUNITY BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS GENERALLY.

Activities: The principal activity of the African Caribbean Care Group is to promote the welfare of older people of African Caribbean descent, in Manchester, Trafford and neighbouring districts, by providing care services, advancing education and promoting the physical, social and mental health of the beneficiaries.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CENTRAL MANCHESTER AND NEIGHBOURING DISTRICTS
- Manchester City
- Stockport
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£555,179	£685,549	£323,150	19
2024-03-31	£673,813	£674,266	£453,520	19
2023-03-31	£537,196	£432,467	£453,973	20
2022-03-31	£507,705	£413,272	£349,244	18
2021-03-31	£406,291	£270,539	-	-

Trustees

Name	Role	Appointed
Juliet Barnes		2025-09-30
Karen Zaman		2026-01-02
Karlet Manning		2025-09-30
Kevin Anthony Campbell		2025-09-30
MONICA WEIR		

AFRICAN CARIBBEAN CARE GROUP

England & Wales - Charity number 1028464

Accounts



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2025

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2025

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair
Ms A Sinclair	Treasurer (resigned 31 May 2024)
Ms P Gaye	Secretary
Mr G St John Gillet	(resigned 3 November 2025)
Ms P Hanley	(5 February 2025)
Mr R Hill	
Ms J Barnes	(appointed 30 September 2025)
Mr K Campbell	(appointed 30 September 2025)
Ms Karlet Manning	(appointed 30 September 2025)

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2025

The Directors present their report and the unaudited financial statements for the year ended 31st March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, the charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Delivered Meals Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	Excursions
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge
Claremont Food Bank	Information and Advice	Wellbeing Activities	Fitness Sessions

The Directors review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Introduction

The past year has been another successful chapter for ACCG, marked by significant achievements as well as some challenges.

One of the most notable milestones was the completion of the acquisition process for the Claremont building. ACCG is now the proud leaseholder of the site, which has opened up exciting opportunities to expand our services. This includes launching venue hire for other organisations and individuals, and increasing capacity within our Day Centre. We are also pleased to share that ACCG has successfully secured a tender with Manchester City Council to deliver outreach and day care services for individuals with learning disabilities. We eagerly anticipate the start of this important work.

This year, contractors successfully completed the decarbonisation of the Claremont site, marking a major step forward in ACCG's commitment to sustainability. The building is now significantly more energy-efficient, featuring an air source heat pump that has replaced the outdated boiler, upgraded radiators, LED lighting throughout, and solar panels installed on the roof.

We're proud to operate an environmentally friendly site and anticipate that these improvements will contribute to reducing our utility costs in the coming year.

We extend our heartfelt thanks to our corporate volunteers from Booking.com, Volunteering Excellence and Kroo Bank, whose support with events and in redecorating the Claremont building has been invaluable. We look forward to continuing our partnership with them in the coming year.

While acquiring the Claremont site has brought additional financial responsibilities, we are actively working to secure further funding to help offset these costs.

This year, we also bid farewell to two valued board members. We are grateful for their dedication and contributions to ACCG. At the same time, we were delighted to welcome a new director to the Board, whose expertise will support the charity's continued growth.

Finally, we would like to express our sincere appreciation to our staff, volunteers, service users, and supporters. Your ongoing commitment and support are the foundation of everything we do.

Activities and Services

Trading Services

ACCG has sought to increase the offer from our trading services with the introduction of

- Community Grocer
- Select Seconds - Community Shop

which has been well received by the community. More work is still needed to make this a thriving success.

We have also experienced increased demands for ACCG Meal services through the Lunch Club, Delivered Meals and functions.

Dementia Support Services

ACCG's Dementia support service supports people living with dementia, their carers, and the wider community through a range of activities. The monthly Dementia Café provides a welcoming space for people with dementia, carers, and community members to connect, share experiences, and enhance their knowledge of cognitive health. The weekly Cognitive Stimulation Group helps people with dementia to maintain memory, thinking, and social skills. ACCG also offer cognitive screening to encourage early detection and timely support for those with a memory problem. This year, ACCG

African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2025

delivered a Dementia Carer Training Course, giving carers knowledge, strategies, and confidence to better support their loved ones.

Day Care Service

The Day Care service at ACCG has experienced continued growth throughout the year, with increased uptake from individuals residing beyond Central Manchester and Trafford. Referrals have been received from Stockport, Salford, Wythenshawe, and North Manchester, indicating a broader regional impact.

A diverse programme of activities remains central to the service, including Tai Chi, Falls Prevention, and KOKU (Keep On Keep Up), which continue to be well-attended. In addition, an Arts and Crafts class was introduced on Friday mornings, facilitated by an experienced artist specialising in inclusive practices for individuals with cognitive and physical impairments.

Artwork produced during these sessions was recently exhibited at the John Lewis Café in the Trafford Centre, offering service users and their families a meaningful opportunity to celebrate their achievements in a public setting.



Catering Services

ACCG's Meals Club and Delivered Meals service continue to be well-received within the local community. This year, the organisation proudly retained its 5-star food hygiene rating following an Environmental Health inspection. The Catering Team also renewed their Food Hygiene Level 2 certification and completed a Food Allergen refresher course, ensuring continued compliance and safety.

Meals are tailored to diverse dietary requirements, including Halal, Vegetarian, soft food diets, and nutritional guidelines for individuals managing conditions such as high blood pressure, high cholesterol, and Type 2 diabetes. This ensures that service users receive healthy, balanced meals, offering reassurance to both them and their carers.

To further enhance service provision and generate additional income, ACCG is exploring menu expansion to appeal to the wider community, particularly those working or studying near the Claremont Centre.

Transport Service

The addition of a third minibus has significantly improved the reliability and reach of ACCG's transport service. With expanded capacity, the organisation now supports service users from a wider area of Greater Manchester.

Enhanced accessibility has also enabled more individuals who use wheelchairs to attend the Day Service. On peak days, up to eight wheelchair users benefit from transport support, helping to reduce social isolation and promote continued community engagement.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2025

Day Trips

Over the past year, ACCG organised day trips to Whitby, York, and Blackpool, open to service users, carers, and family members.

Sky TV supported ACCG by hosting service users at their Stockport offices, which feature an onsite cinema. Attendees enjoyed an afternoon tea and film screening, with overwhelmingly positive feedback. Many expressed interest in future visits, highlighting the value of such partnerships in enhancing community engagement and wellbeing.

These excursions offer older adults and carers affordable opportunities to explore destinations across the UK, helping to reduce isolation and promote wellbeing. Feedback from participants continues to be overwhelmingly positive.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Open Day

In August, ACCG hosted a successful Open Day to celebrate the acquisition of the Claremont site lease, and to showcase the wonderful work we do. Held in Claremont Gardens, the event welcomed over 150 attendees, including service users, carers, families, and members of the local community. Local dignitaries, VCSE organisations, and statutory service representatives were invited to participate and host information stalls, alongside small business vendors showcasing their products.



The day featured a range of activities including a BBQ, DJ, games, and arts and crafts, offering a vibrant and inclusive atmosphere. ACCG was proud to highlight its services and community impact. The event concluded with a ribbon-cutting ceremony led by Councillor Lee Glover, formally marking the acquisition of the site.



ACCG extends its gratitude to Booking.com, whose staff provided 15 volunteers to support the event's delivery.

Carer Support

ACCG has led the development and delivery of services for unpaid Carers in Central Manchester and are working collaboratively with commissioners and partners to implement strategies that improve the lives of unpaid carers across Manchester.

ACCG Respite Offer

Respite for unpaid Carers is vitally important as it supports them to have the much-needed break so they can continue to care for their loved ones and remain in employment.

- ACCG Day Support Respite – Up to 6 hours respite while loved ones are cared for by ACCG's Wellbeing Team
- Carers Short Break Offer – 2-night free respite in hotels across the UK.

Accreditation

The acquisition of the accreditations below evidence's the professionalism and quality of ACCG services.

- Advice Quality Standard
- Good Employment Charter
- Foundation Living Wage Employer
- Disability Confident Employer
- Trafford Quality Mark
- Accredited Day Care Service



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Marketing

As we plan for ACCG's expansion extensive work has been undertaken to develop the ACCG brand and identity. We have achieved this through:

- ACCG Rebranding with Brand Guidelines
- Website development and update
- ACCG monthly Newsletter
- Digital Display of ACCG information
- Extensive In-House production of leaflets for the range of services provided.

Corporate Social Value

The work undertaken through the marketing of the ACCG led to the companies below spending their corporate social value on ACCG. Staff from the organisations below assisted with ACCG events and the decoration of spaces within the Claremont Centre. This was a tremendous cost saving to the charity.

- Booking.com
- Volunteering Excellence
- Kroo Bank



Volunteering

The improved marketing also led to an increase in volunteering applications from people that want to learn new skills or just provide support to the charity applying their skills knowledge and experience. They use their experience and skills to pay back to the community.

Education and Training

ACCG has increased the support provided to placement students. Over the year, placements students have attended from:

- Medical Students - African Caribbean Medical Society – University of Manchester
- Social Work Student Placement -MMU
- Global Banking School
- Loretto College
- Xaverian College

Employment Opportunities

- ACCG working with Standguide has provided valuable work experience for unemployed adults looking for work.
- Working with Job Centre Plus – ACCG holds stalls showcasing ACCG's employment and volunteering offer at the Job Centre in Hulme.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Advocacy, Information and Advice

The funding of the Welfare Rights Advocates post was secured from Independent Age. To date from April 2024 Service Users have been supported to increase their financial stability by £106,809 collectively through increased benefits and grants.



Community Engagement

Service users have welcomed planned excursions to places of beauty and interest. This led to an ACCG service user led Events Group being established so service users have a voice in the planning and development of ACCG activities and services provided to them.

ACCG has sought to increase our reach into the community through various media such as:

- All FM Radio
- Dragon Radio
- Radio Diamond
- Increased engagement with Primary Care and GP Practices
- ACCG holds Information stall across a range locations and venues
- Support community events such as Manchester Caribbean Carnival
- ACCG's Open Day.

Service User Feedback

We are extremely proud of the heart felt feedback provided by ACCG service users. This is what they have said to us:

- *"Thank you so much for your help and for checking in on me. I really appreciate the support you've provided."*
- *"I'm very happy and extremely grateful for all the assistance in helping me secure a home."*
- *"Many thanks for everything. Everything happened because of your unconditional support, love, kindness, and compassion. You are truly loved and deeply appreciated."*

ACCG Projects

ACCG has worked collaboratively with GP's, Commissioners and health professionals to raise awareness of Health Inequalities impacting the African Caribbean community: we did this through workshops, social media campaign, and stalls at local venues.

- Cancers – Prostate, Bowel, Kidney, and Breast.
- Long term Health conditions – Hypertension, Diabetes and COPD
- Sickle Cell Anaemia and Thalassemia
- Nutrition, Healthy diets and cooking demonstrations
- Health Checks

Financial review

Over the past year, ACCG has faced substantial expenses associated with the operation and upkeep of the Claremont Site, which have adversely affected the Charity's financial position. Ongoing efforts are required to broaden the range of services offered and to identify new sources of income that will support the long-term financial sustainability of the organisation.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can continue to operate as normal. In the opinion of the Directors, as of 31 March 2025 free reserves were £239,203 of a prudent level.

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

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.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2025 was 739 (2024: 715). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2025

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on 27/02/2026 and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 12 to 31.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Ancoats Manchester, M4 6JG

10th March 2026

African Caribbean Care Group
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 £
Income from:					
Donations and legacies	3	9,795	-	9,795	13,150
Charitable activities	4	157,124	383,956	541,080	656,781
Investments	5	4,304	-	4,304	3,882
Total income		171,223	383,956	555,179	673,813
Expenditure on:					
Charitable activities	7	272,943	412,606	685,549	674,266
Total expenditure		272,943	412,606	685,549	674,266
Net income/(expenditure) for the year	8	(101,720)	(28,650)	(130,370)	(453)
Transfer between funds		-	-	-	-
Net movement in funds for the year		(101,720)	(28,650)	(130,370)	(453)
Reconciliation of funds					
Total funds brought forward		360,227	93,293	453,520	453,973
Total funds carried forward		258,507	64,643	323,150	453,520

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	14		2,441		4,520
Current assets					
Debtors	15	1,133		14,724	
Cash at bank and in hand		347,406		504,460	
Total current assets		348,539		519,184	
Liabilities					
Creditors: amounts falling due in less than one year	17	(27,830)		(70,184)	
Net current assets			320,709		449,000
Total assets less current liabilities			323,150		453,520
Net assets			323,150		453,520
The funds of the charity:					
Restricted income funds	18		64,643		93,293
Unrestricted income funds	19		258,507		360,227
Total charity funds			323,150		453,520

The notes on pages 15 to 31 form part of these accounts.

Approved by the trustees on 27/02/2026 and signed on their behalf by:

Ms M Weir (Chair)

Mr K Campbell

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	22	(161,358)	48,273
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		4,304	3,882
Purchase of tangible fixed assets		-	(4,881)
Cash provided by/(used in) investing activities		4,304	(999)
Increase/(decrease) in cash and cash equivalents in the year		(157,054)	47,274
Cash and cash equivalents at the beginning of the year		504,460	457,186
Cash and cash equivalents at the end of the year		347,406	504,460

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group 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 note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

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.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £2,122 at the year end. (2024: £1,067).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2025 £	Total 2024 £
Donations	3,778	7,133
Fundraising	17	17
Donations in kind - rent	6,000	6,000
	<hr/>	<hr/>
Total	9,795	13,150
	<hr/> <hr/>	<hr/> <hr/>

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

4 Income from charitable activities

Current reporting period

	Unrestricted £	Restricted £	Total 2025 £
Grants			
Manchester City Council	1,689	100,000	101,689
Central Manchester CCG	-	10,324	10,324
The National Lottery Community Fund	-	98,438	98,438
MCC Carers Grant - Central	-	100,000	100,000
Trafford Advocacy Service	-	10,000	10,000
Trafford Housing Trust (L&Q)	-	23,567	23,567
Independent Age	-	20,159	20,159
Masonic Foundation	5,000	-	5,000
COSARAF Foundation	-	800	800
Gaddum			
- ARF Discharge	-	2,321	2,321
- Carers Activites	1,069	750	1,819
Through the Front Door- Men's	-	3,000	3,000
Greater Manchester ICB -			
Trafford LTHC Grant	-	14,597	14,597
	<hr/>	<hr/>	<hr/>
	7,758	383,956	391,714
Fees and other income			
Care Services	141,761	-	141,761
Other income	7,605	-	7,605
	<hr/>	<hr/>	<hr/>
	149,366	-	149,366
Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	157,124	383,956	541,080

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

4 Income from charitable activities (Cont.)

Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2024 £</i>
Grants			
<i>Manchester City Council</i>	-	108,566	108,566
<i>Central Manchester CCG</i>	-	9,401	9,401
<i>The National Lottery Community Fund</i>	-	178,794	178,794
<i>MCC Carers Grant - Central</i>	-	90,000	90,000
<i>Trafford Advocacy Service</i>	-	10,000	10,000
<i>Trafford Housing Trust (L&Q)</i>	-	46,010	46,010
<i>Independent Age</i>	-	20,000	20,000
<i>Masonic Foundation</i>	5,000	-	5,000
<i>Manchester University NHS Foundation</i>	-	10,500	10,500
<i>ASDA</i>	800	-	800
<i>Groundwork Tesco</i>	-	375	375
<i>COSARAF Foundation</i>	-	550	550
<i>JT Blair's Charity</i>	-	1,800	1,800
	<hr/>	<hr/>	<hr/>
	5,800	475,996	481,796
Fees and other income			
<i>Household Support Fund</i>	-	38,100	38,100
<i>Care Services</i>	131,857	-	131,857
<i>Other income</i>	5,028	-	5,028
	<hr/>	<hr/>	<hr/>
	136,885	38,100	174,985
	<hr/>	<hr/>	<hr/>
Total	<u>142,685</u>	<u>514,096</u>	<u>656,781</u>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Investment income

	2025 £	2024 £
Income from bank deposits	4,304	3,882
	<hr/>	<hr/>
	4,304	3,882
	<hr/> <hr/>	<hr/> <hr/>

All investment income is unrestricted.

6 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	424,896	389,523
Premises	90,334	77,874
Administration costs	93,682	60,807
Direct charitable expenditure	70,863	139,356
Depreciation	2,079	3,353
Governance costs (see note 7)	3,695	3,353
	<hr/>	<hr/>
	685,549	674,266
	<hr/> <hr/>	<hr/> <hr/>

	2025 £	2024 £
Restricted expenditure	412,606	511,452
Unrestricted expenditure	272,943	162,814
	<hr/>	<hr/>
	685,549	674,266
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

7 Analysis of governance costs

	<i>Total 2025</i>	<i>Total 2024</i>
	£	£
Directors expenses	767	568
Accountancy services	2,928	2,785
	3,695	3,353
	3,695	3,353

The charity has one activity and therefore support costs are not apportioned.

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025	2024
	£	£
Depreciation	2,079	3,353
Independent examiner's fee		
Accountancy	1,740	1,660
Independent examination	700	660
	4,519	5,673
	4,519	5,673

10 Staff costs

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	393,790	362,573
Social security costs	14,191	13,102
Pension costs	13,939	11,778
Other staff costs	2,976	2,070
	424,896	389,523
	424,896	389,523

No employees has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 19 (2024: 19).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2024: nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

Four directors (2024: three) received travel and subsistence expenses during the year of £690 (2024: £568).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Manchester City Council Wellbeing	100,000	100,000
Central Manchester NHS	10,324	9,401
MCC Carers Grant - Central	100,000	90,000
Manchester City Council - Other	1,689	8,566
	<hr/>	<hr/>
	212,013	207,967
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Fixed assets: tangible assets

Cost	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
At 1 April 2024	6,626	19,419	120,519	146,564
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	6,626	19,419	120,519	146,564
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation				
At 1 April 2024	6,626	14,899	120,519	142,044
Charge for the year	-	2,079	-	2,079
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	6,626	16,978	120,519	144,123
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value				
At 31 March 2025	-	2,441	-	2,441
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	-	4,520	-	4,520
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2025 £	2024 £
Debtors	1,133	14,724
	<hr/>	<hr/>
	1,133	14,724
	<hr/> <hr/>	<hr/> <hr/>

16 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	347,406	504,460
	<hr/>	<hr/>
	347,406	504,460
	<hr/> <hr/>	<hr/> <hr/>

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and other creditors	21,947	70,184
Taxation and social security costs	5,883	-
	<hr/>	<hr/>
	27,830	70,184
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Manchester City Council Wellbeing	-	100,000	(100,000)	-	-
Manchester City Council - Our Manchester Food Partnership	2,336	-	(2,336)	-	-
Central Manchester NHS	-	10,324	(10,324)	-	-
The National Lottery Community Fund	61,027	98,438	(108,262)	-	51,203
MCC Carers Grant - Central	18,126	100,000	(118,126)	-	-
Trafford Advocacy Service	-	10,000	(10,000)	-	-
Trafford Housing Trust (L&Q)	11,804	23,567	(35,371)	-	-
Independent Age	-	20,159	(6,719)	-	13,440
COSARAF Foundation	-	800	(800)	-	-
Gaddum					
- ARF Discharge	-	2,321	(2,321)	-	-
- Carers Activites	-	750	(750)	-	-
Through the Front Door- Men's Cancer Project	-	3,000	(3,000)	-	-
Trafford LTHC Grant	-	14,597	(14,597)	-	-
Total	93,293	383,956	(412,606)	-	64,643

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movements in restricted funds (Cont.)

Previous reporting period	<i>Balance at 1 April 2023</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Balance at 31 March 2024</i> £
<i>Manchester City Council Wellbeing</i>	-	100,000	(100,000)	-	-
<i>Manchester City Council - BNO Communities Grant</i>	-	6,230	(6,230)	-	-
<i>Manchester City Council - Our Manchester Food Partnership</i>	-	2,336	-	-	2,336
<i>Central Manchester NHS</i>	-	9,401	(9,401)	-	-
<i>The National Lottery Community Fund</i>	81,167	168,894	(175,926)	(13,108)	61,027
<i>The National Lottery Awards For ALL</i>	-	9,900	(9,900)	-	-
<i>MCC Carers Grant - Central</i>	-	90,000	(71,874)	-	18,126
<i>Trafford Advocacy Service</i>	-	10,000	(10,000)	-	-
<i>Trafford Housing Trust (L&Q)</i>	15,924	46,010	(50,130)	-	11,804
<i>Independent Age Household Support Fund</i>	6,666	20,000	(26,666)	-	-
<i>Manchester University NHS Foundation</i>	-	38,100	(38,100)	-	-
<i>Groundwork Tesco</i>	-	10,500	(10,500)	-	-
<i>COSARAF Foundation</i>	-	375	(375)	-	-
<i>J T Blair's Charity</i>	-	550	(550)	-	-
	-	1,800	(1,800)	-	-
Total	103,757	514,096	(511,452)	(13,108)	93,293

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	Our Manchester grant to support the work of the ACCG
Manchester City Council - Our Manchester Food Partnership	Our Manchester Grant to fund essential catering equipment
Central Manchester NHS	to support the provision of Advocacy services
The National Lottery Community Fund	to support ACCG and service users with rising cost of living
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
Trafford Advocacy Service	provision of Information and Advice to the BAME community
Trafford Housing Trust (L&Q)	to address health inequalities experienced by African Caribbean community & increase community connections within Trafford
Independent Age	to support older women from racially minoritized groups
COSARAF Foundation	to provide cash grants to eligible service users
Gaddum	outreach support to Carers in Manchester Royal Infirmary
- ARF Discharge	
- Carers Activities	Carers Week grant
Through the Front Door- Men's Cancer Project	to raise awareness of cancers that affect men
Trafford LTHC Grant	Trafford Long Term Conditions grant
Manchester City Council - BNO Communities Grant	to fund Mid-Autumn Festival/Cultural Exchange Day
The National Lottery Awards for All	to fund Windrush 75 celebrations
Household Support fund	to provide cash grants to eligible people within community
Manchester University NHS Foundation	to support Manchester University NHS Foundation Trust with community engagement work in relation to Community Diagnostic Centres (CDC's)
J T Blair's Charity	to fund travel for ACCG Day trips

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	260,227	171,223	(189,806)	-	241,644
Building fund	100,000	-	(83,137)	-	16,863
	<u>360,227</u>	<u>171,223</u>	<u>(272,943)</u>	<u>-</u>	<u>258,507</u>
	<u><u>360,227</u></u>	<u><u>171,223</u></u>	<u><u>(272,943)</u></u>	<u><u>-</u></u>	<u><u>258,507</u></u>
Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	250,216	159,717	(162,814)	13,108	260,227
Building fund	100,000	-	-	-	100,000
	<u>350,216</u>	<u>159,717</u>	<u>(162,814)</u>	<u>13,108</u>	<u>360,227</u>
	<u><u>350,216</u></u>	<u><u>159,717</u></u>	<u><u>(162,814)</u></u>	<u><u>13,108</u></u>	<u><u>360,227</u></u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Building fund	The ACCG Board has designated funds from reserves to contribute towards refurbishment and maintenance costs of the Claremont Centre, as well as premises-related overhead expenses.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	2,441	-	-	2,441
Net current assets/(liabilities)	239,203	16,863	64,643	320,709
Total	241,644	16,863	64,643	323,150
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	4,520	-	-	4,520
Net current assets/(liabilities)	255,707	100,000	93,293	449,000
Total	260,227	100,000	93,293	453,520

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property		Equipment	
	2025 £	2024 £	2025 £	2024 £
Less than one year	1	-	648	648
One to five years	3	-	1,374	2,022
	4	-	2,022	2,670

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

22 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year	(130,370)	(453)
Adjustments for:		
Depreciation charge	2,079	3,353
Dividends, interest and rents from investments	(4,304)	(3,882)
Decrease/(increase) in debtors	13,591	4,395
Increase/(decrease) in creditors	(42,354)	44,860
	<hr/>	<hr/>
Net cash provided by/(used in) operating	(161,358)	48,273
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2025 (continued)

23 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2,023 £
Income from:					
Donations and legacies	3	13,150	-	13,150	13,617
Charitable activities	4	142,685	514,096	656,781	523,040
Investments	5	3,882	-	3,882	539
Total income		159,717	514,096	673,813	537,196
Expenditure on:					
Raising funds	6	-	-	-	79
Charitable activities	7	162,814	511,452	674,266	432,388
Total expenditure		162,814	511,452	674,266	432,467
Net income/(expenditure) for the year	9	(3,097)	2,644	(453)	104,729
Transfer between funds		13,108	(13,108)	-	-
Net movement in funds for the year		10,001	(10,464)	(453)	104,729
Reconciliation of funds					
Total funds brought forward		350,216	103,757	453,973	349,244
Total funds carried forward		360,227	93,293	453,520	453,973

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AFRICAN CARIBBEAN CARE GROUP

England & Wales - Charity number 1028464

Accounts



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2024

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2024

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair	
Ms A Sinclair	Treasurer	(appointed 24 th October 2023)
Ms P Gaye	Secretary	
Mr G St John Gillet		
Ms P Hanley		
Mr R Hill		

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

The Directors present their report and the unaudited financial statements for the year ended 31st March 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, the charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Delivered Meals Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	Excursions
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge
Claremont Food Bank	Information and Advice	Wellbeing Activities	Fitness Sessions

The Directors review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Introduction

The last year has been an exciting year for the Charity, with lots of celebratory events and occasions. New members have joined the ACCG staff team, they are a Carers Link Worker to support the Carers Manchester Central (CMC) Partnership work the ACCG leads on, plus two new drivers and a Well-being worker to support the growing Day Care and Meals services.

New volunteers have also joined the team, a Volunteer Receptionist and Volunteer Finance Assistant, providing vital support to Business Support functions within the Charity. As well as new volunteers, ACCG have supported a number of placement students over the last year, providing them with real life experience in various roles within the organization. ACCG recognizes and appreciates the continued support and value volunteers, and placement students bring to the organization.

ACCG were also happy to welcome a new Treasurer to the Board of Directors.

The Community Asset Transfer is now nearing the final stages, with the ACCG expected to sign the lease early next year.

New grant income streams have enhanced the activity provided throughout the year, with service users enjoying 4-day trips throughout the summer months, an overnight stay in London and trip to Buckingham Palace, a Mid-Autumn Festival/Cultural Exchange Day with the Hong Kong Community, plus a party/open day to commemorate the 75th anniversary of the Empire Windrush arriving in the UK.

ACCG look forward to continuing the successes of this year into the next.

Activities and Services

Day support

ACCG's Day Support service has seen a steady increase in the number of people accessing over the year. This is a vital service for older people who live within the community and have social care needs, plus it provides much needed respite for their Carers and families.

Whilst onsite, older adults have access to daily physical activity sessions, ensuring they keep moving and remain mobile for as long as possible. They also take part in various activities, such as Arts and Crafts, Music sessions, Bingo and Dominoes games, which help to keep their minds active and engaged.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Transport

ACCG are delighted to have taken delivery of a brand-new wheelchair adapted minibus which replaces one of the old busses which became expensive to maintain and run.



Meals services

ACCG's lunch club and Delivered Meals services have seen a sharp increase this year in the numbers accessing. Affordable, healthy culturally appropriate African and Caribbean meals are cooked and served on site at the Claremont Centre. Meals are delivered to people at home and isolated people within the local community. ACCG's meals cater to a variety of dietary needs, including Vegetarian and Halal. Menus are planned and created considering the dietary needs of those with long term health conditions such as High Blood Pressure and Diabetes, providing reassurance to those living with these conditions that their meals are fresh, healthy and tasty.



Health Promotion

ACCG have begun work on a Long -Term Condition (LTC) project for people living within the Trafford area. The project aims to enable people living with LTC, such as Type 2 Diabetes, High Blood Pressure or COPD, to be able to manage their condition more effectively. Participants will be invited to different sessions which will educate them on their condition and inform them of how they can live better with their LTC. Participants will take part in healthy cooking demonstrations, physical exercise sessions and health walks, plus have the opportunity to join peer support groups to get the chance to talk to other people living with an LTC and share thoughts and ideas.

The monthly Diabetes Forum has continued throughout the year, which is an informal group where service users are given information in the form of an interactive presentation on how to live well with Type 2 Diabetes.

ACCG supported the University of Manchester by recruiting attendees and facilitating focus groups to gather information to enable African Caribbean people to live well with a memory problem. ACCG's Dementia Advisor led on this work and was able to provide the university with good quality, real life data and information for their research study.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2024

Day Trips

ACCG arranged several day trips over the summer months. Destinations visited included Lyme Park in Cheshire, Chatsworth House in Derbyshire, Chester and Llandudno. The trips were free for ACCG members and Carers. We received positive feedback from those who accessed the trips.

ACCG also organised an overnight stay in London and a trip to Buckingham Palace. Once again, attendees were not charged for this overnight stay, and were grateful and appreciative to be a part of such an experience.



Mid-Autumn Festival

ACCG hosted a Mid-Autumn Festival/Cultural Exchange Day with the aim of promoting cultural understanding and social inclusion among the Hong Kong (BNO) and Caribbean communities within Manchester. A diverse range of activities and entertainment were on offer, such as calligraphy, language exchange sessions, live music performances from a reggae band and a Cantonese pop group plus food from the Caribbean and Hong Kong. Those who attended enjoyed interacting with new people and learning about different cultures.



Windrush 75

To celebrate the 75th Anniversary of the Empire Windrush arriving in the UK, the ACCG held a celebratory event to mark the special occasion. The day started with a storytelling and poetry session led by local Historian Linford Sweeney and poet Deanne Heron, followed by a Caribbean lunch. Afternoon entertainment included music, African drumming, massage and a Tombola. Local councillors from Hulme and Moss Side were also in attendance.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2024

Community Outreach

ACCG has continued visiting community locations to inform the public of services provided and offer support. This year, ACCG were successful in securing a spot in three GP practices within Central Manchester, where members of the ACCG team hold weekly drop-in sessions. Information is shared with patients and if necessary, appointments are arranged with the ACCG Information and Advice team for the provision of support as appropriate. ACCG also visits other community locations throughout Central Manchester and Trafford to ensure our community presence remains strong.



Cost of Living Support

This year, the ACCG supported Manchester City Council to identify members of the public who were eligible for a payment from the Household Support Fund. Eligible individuals received a £400 one off payment to support the rising cost of living, including energy bills. ACCG referred 86 people in total, all of whom received these payments.

Funding received from the Lottery, which was used in part to provide stocks for the Clarendon Community Grocers. Fresh ethnic food items such as yams, plantain, sweet potatoes and essential goods such as milk, tinned foods and toiletries were available. This support helped service users to make savings on their weekly shopping costs and bills. ACCG also introduced a free soup offer over the winter months, which was welcomed and very much appreciated.



Carers Manchester Central (CMC) Partnership

In April 2023, the second Carers Awards Recognition Ceremony took place at the Macdonald Hotel in Manchester. 70 carers received awards and recognition for the unpaid care they provide daily.

Also, this year, ACCG built a relationship with the Manchester Social Services Learning Disabilities team, to provide support to carers of people with Learning Disabilities. Over the next year, ACCG plan to expand on the Learning Disabilities work and reach more areas in Manchester.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2024

Advocacy Information and Advice

ACCG provides advocacy, information and advice services to people from ethnic minority backgrounds. Over the past year, ACCG have provided support to those most affected by the cost-of-living crisis, support to reduce debt, grant applications, benefit applications and housing concerns.

De-carbonisation of the Claremont Site

This year, de-carbonisation work started at the Claremont site. Over the coming months, the old boiler will be replaced with a modern Heat Pump, solar panels will be fitted to the roof and radiators, and the lighting will be replaced. This work will make the Claremont site greener, which is better for the environment, and more energy efficient, which over time will lower the utility bills at the Centre and support Manchester's ambition for an improved carbon footprint.

Rebrand

ACCG have been working with Julian McIntosh Architects (JMA) on rebranding the organisation. ACCG's logo has been updated and looks much more modern, to reflect where the organisation is now and where they are headed in the future. All ACCG literature shared online has a new look and ACCG social media accounts reflect the new brand. We are currently working on updating ACCG's website. Eventually, all vehicles will be refreshed with the new ACCG Branding.



Financial review

The ACCG remains in a financially secure position. Leading up to the acquisition by asset transfer of the Claremont site, the Charity are now responsible for all utility costs, which has been a significant expense over the past year. To ensure the financial position of the charity remains secure, new income streams will be explored over the next year.

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can continue to operate as normal. In the opinion of the Directors, as of 31 March 2024 free reserves were £255,707 of a prudent level.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

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.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2024 was 715 (2023: 592). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on _____ and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 11 to 30.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Ancoats Manchester, M4 6JG

Date

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	13,150	-	13,150	13,617
Charitable activities	4	142,685	514,096	656,781	523,040
Investments	5	3,882	-	3,882	539
Total income		159,717	514,096	673,813	537,196
Expenditure on:					
Raising funds	6	-	-	-	79
Charitable activities	7	162,814	511,452	674,266	432,388
Total expenditure		162,814	511,452	674,266	432,467
Net income/(expenditure) for the year	9	(3,097)	2,644	(453)	104,729
Transfer between funds		13,108	(13,108)	-	-
Net movement in funds for the year		10,011	(10,464)	(453)	104,729
Reconciliation of funds					
Total funds brought forward		350,216	103,757	453,973	349,244
Total funds carried forward		360,227	93,293	453,520	453,973

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	14		4,520		2,992
Current assets					
Debtors	15	14,724		19,119	
Cash at bank and in hand		504,460		457,186	
Total current assets		519,184		476,305	
Liabilities					
Creditors: amounts falling due in less than one year	17	(70,184)		(25,324)	
Net current assets			449,000		450,981
Total assets less current liabilities			453,520		453,973
Net assets			453,520		453,973
The funds of the charity:					
Restricted income funds	18		93,293		103,757
Unrestricted income funds	19		360,227		350,216
Total charity funds			453,520		453,973

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 30 form part of these accounts.

Approved by the trustees on ___/___/2024 and signed on their behalf by:

.....
Ms M Weir (Chair)

.....
Ms P Gaye

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by/(used in) operating activities	22	48,273	140,855
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		3,882	539
Purchase of tangible fixed assets		(4,881)	-
Cash provided by/(used in) investing activities		(999)	539
Increase/(decrease) in cash and cash equivalents in the year		47,274	141,394
Cash and cash equivalents at the beginning of the year		457,186	315,792
Cash and cash equivalents at the end of the year		504,460	457,186

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group 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 note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

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.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £1,067 at the year end. (2023: £1,846).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2024 £	Total 2023 £
Donations	7,133	7,488
Fundraising	17	129
Donations in kind - rent	6,000	6,000
Total	13,150	13,617

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Grants			
Manchester City Council	-	108,566	108,566
Central Manchester CCG	-	9,401	9,401
The National Lottery Community Fund	-	178,794	178,794
MCC Carers Grant - Central	-	90,000	90,000
Trafford Advocacy Service	-	10,000	10,000
Trafford Housing Trust (L&Q)	-	46,010	46,010
Independent Age	-	20,000	20,000
Masonic Foundation	5,000	-	5,000
Manchester University NHS Foundation	-	10,500	10,500
ASDA	800	-	800
Groundwork Tesco	-	375	375
COSARAF Foundation	-	550	550
J T Blair's Charity	-	1,800	1,800
	<u>5,800</u>	<u>475,996</u>	<u>481,796</u>
Fees and other income			
Household Support Fund	-	38,100	38,100
Care Services	131,857	-	131,857
Other income	5,028	-	5,028
	<u>136,885</u>	<u>38,100</u>	<u>174,985</u>
Total	<u><u>142,685</u></u>	<u><u>514,096</u></u>	<u><u>656,781</u></u>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities (Cont.)

<i>Previous reporting period</i>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2023 £</i>
Grants			
<i>Manchester City Council</i>	-	29,972	29,972
<i>Central Manchester CCG</i>	-	35,898	35,898
<i>The National Lottery Community Fund</i>	-	161,924	161,924
<i>MCC Carers Grant - Central</i>	-	87,501	87,501
<i>First 1000 Days Grant</i>	-	12,500	12,500
<i>Trafford Advocacy Service</i>	-	10,000	10,000
<i>Trafford Housing Trust (L&Q)</i>	-	22,444	22,444
<i>Independent Age</i>	-	20,000	20,000
<i>Penny's Appeal</i>	-	7,000	7,000
<i>Household Support Fund</i>	-	5,680	5,680
<i>Masonic Foundation</i>	5,000	-	5,000
<i>Manchester University NHS Foundation</i>	-	2,375	2,375
<i>ASDA</i>	-	1,195	1,195
<i>Groundwork Tesco</i>	-	1,125	1,125
<i>Trafford Borough Council</i>	-	250	250
	5,000	397,864	402,864
Fees and other income			
<i>Care Services</i>	117,316	-	117,316
<i>Other income</i>	2,860	-	2,860
	120,176	-	120,176
Total	125,176	397,864	523,040

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Investment income

	2024 £	2023 £
Income from bank deposits	3,882	539
	<hr/>	<hr/>
	3,882	539
	<hr/> <hr/>	<hr/> <hr/>

All investment income is unrestricted.

6 Cost of raising funds

	2024 £	2023 £
Fundraising expenditure	-	79
	<hr/>	<hr/>
	-	79
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	389,523	278,713
Premises	77,874	8,691
Administration costs	60,807	50,484
Direct charitable expenditure	139,356	88,665
Depreciation	3,353	2,928
Governance costs (see note 8)	3,353	2,907
	<hr/>	<hr/>
	674,266	432,388
	<hr/> <hr/>	<hr/> <hr/>
	2024 £	2023 £
Restricted expenditure	511,452	321,737
Unrestricted expenditure	162,814	110,651
	<hr/>	<hr/>
	674,266	432,388
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

8 Analysis of governance costs

	<i>Total 2024</i>	<i>Total 2023</i>
	£	£
Directors expenses	568	257
Accountancy services	2,785	2,650
	<hr/>	<hr/>
	3,353	2,907
	<hr/> <hr/>	<hr/> <hr/>

The charity has one activity and therefore support costs are not apportioned.

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	<i>2024</i>	<i>2023</i>
	£	£
Depreciation	3,353	2,928
Independent examiner's fee		
Accountancy	1,660	1,580
Independent examination	660	630
	<hr/>	<hr/>

10 Staff costs

Staff costs during the year were as follows:

	<i>2024</i>	<i>2023</i>
	£	£
Wages and salaries	362,573	254,064
Social security costs	13,102	12,812
Pension costs	11,778	10,343
Other staff costs	2,070	1,494
	<hr/>	<hr/>
	389,523	278,713
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 19 (2023: 20).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2023: nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

Three directors (2023: two) received travel and subsistence expenses during the year of £568 (2023: £257).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Manchester City Council Wellbeing	100,000	29,972
Central Manchester NHS	9,401	35,898
MCC Carers Grant - Central	90,000	87,501
Manchester City Council First 1000 Days	-	12,500
Trafford Borough Council	-	250
Manchester City Council - Other	8,566	-
	<hr/>	<hr/>
	207,967	166,121
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Fixed assets: tangible assets

	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2023	6,626	14,538	120,519	141,683
Additions	-	4,881	-	4,881
Disposals	-	-	-	-
At 31 March 2024	6,626	19,419	120,519	146,564
Depreciation				
At 1 April 2023	5,777	12,395	120,519	138,691
Charge for the year	849	2,504	-	3,353
Disposals	-	-	-	-
At 31 March 2024	6,626	14,899	120,519	142,044
Net book value				
At 31 March 2024	-	4,520	-	4,520
At 31 March 2023	849	2,143	-	2,992

15 Debtors

	2024 £	2023 £
Debtors	14,724	19,119
	14,724	19,119

16 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and in hand	504,460	457,186
	504,460	457,186

17 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	70,184	19,438
Taxation and social security costs	-	5,886
	70,184	25,324

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Manchester City Council Wellbeing	-	100,000	(100,000)	-	-
Manchester City Council - BNO Communities Grant	-	6,230	(6,230)	-	-
Manchester City Council - Our Manchester Food Partnership	-	2,336	-	-	2,336
Central Manchester NHS	-	9,401	(9,401)	-	-
The National Lottery Community Fund	81,167	168,894	(175,926)	(13,108)	61,027
The National Lottery Awards for All	-	9,900	(9,900)	-	-
MCC Carers Grant - Central	-	90,000	(71,874)	-	18,126
Trafford Advocacy Service	-	10,000	(10,000)	-	-
Trafford Housing Trust (L&Q)	15,924	46,010	(50,130)	-	11,804
Independent Age Household Support Fund	6,666	20,000	(26,666)	-	-
Manchester University NHS Foundation	-	38,100	(38,100)	-	-
Foundation	-	10,500	(10,500)	-	-
Groundwork Tesco	-	375	(375)	-	-
COSARAF Foundation	-	550	(550)	-	-
J T Blair's Charity	-	1,800	(1,800)	-	-
Total	103,757	514,096	(511,452)	(13,108)	93,293

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds (Cont.)

<i>Previous reporting period</i>	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
<i>Manchester City Council Wellbeing</i>	-	29,972	(29,972)	-	-
<i>Central Manchester NHS</i>	-	35,898	(25,898)	(10,000)	-
<i>The National Lottery Community Fund</i>	31,630	161,924	(112,387)	-	81,167
<i>MCC Carers Grant - Central</i>	26,860	87,501	(87,501)	(26,860)	-
<i>First 1000 Days Grant</i>	-	12,500	(12,500)	-	-
<i>Trafford Advocacy Service</i>	-	10,000	(10,000)	-	-
<i>CAHN</i>	5,000	-	(5,000)	-	-
<i>Manchester BME Network</i>	1,000	-	(1,000)	-	-
<i>Trafford Housing Trust (L&Q)</i>	-	22,444	(6,520)	-	15,924
<i>Independent Age</i>	-	20,000	(13,334)	-	6,666
<i>Penny's Appeal</i>	-	7,000	(7,000)	-	-
<i>Household Support Fund</i>	-	5,680	(5,680)	-	-
<i>Manchester University NHS Foundation</i>	-	2,375	(2,375)	-	-
<i>ASDA</i>	-	1,195	(1,195)	-	-
<i>Groundwork Tesco</i>	-	1,125	(1,125)	-	-
<i>Trafford Borough Council</i>	-	250	(250)	-	-
Total	64,490	397,864	(321,737)	(36,860)	103,757

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	Our Manchester grant to support the work of the ACCG
Manchester City Council - BNO Communities Grant	to fund Mid-Autumn Festival/Cultural Exchange Day
Manchester City Council - Our Manchester Food Partnership	Our Manchester Grant to fund essential catering equipment
Central Manchester NHS	to support the provision of Advocacy services
The National Lottery Community Fund	to support ACCG and service users with rising cost of living
The National Lottery Awards for All	to fund Windrush 75 celebrations
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
Trafford Advocacy Service	provision of Information and Advice to the BAME community
Trafford Housing Trust (L&Q)	to address health inequalities experienced by African Caribbean community & increase community connections within Trafford
Independent Age Household Support fund	to provide Welfare Support to older adults to provide cash grants to eligible people within community
Manchester University NHS Foundation	to support Manchester University NHS Foundation Trust with community engagement work in relation to Community Diagnostic Centres (CDC's)
ASDA	provisions for Claremont Community Grocers
Groundwork Tesco	provisions for Claremont Foodbank
COSARAF Foundation	to provide cash grants to eligible service users
J T Blair's Charity	to fund travel for ACCG Day trips
Transfers	The transfers from restricted funds to unrestricted funds represent the contribution to resources spent from unrestricted funds to manage capacity, to deliver the outcomes and objectives for the restricted funds.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	250,216	159,717	(162,814)	13,108	260,227
Building refurbishment fund	100,000	-	-	-	100,000
	<u>350,216</u>	<u>159,717</u>	<u>(162,814)</u>	<u>13,108</u>	<u>360,227</u>
Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	284,754	139,332	(110,730)	(63,140)	250,216
Building refurbishment fund	-	-	-	100,000	100,000
	<u>284,754</u>	<u>139,332</u>	<u>(110,730)</u>	<u>36,860</u>	<u>350,216</u>

Name of unrestricted fund

Description, nature and purposes of the fund

General fund	The free reserves after allowing for all designated funds
Building refurbishment fund	The ACCG Board have approved designated funds from reserves of £100K for a contribution to refurbishment costs of the Claremont Centre.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	4,520	-	-	4,520
Net current assets/(liabilities)	255,707	100,000	93,293	449,000
Total	260,227	100,000	93,293	453,520
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	2,992	-	-	2,992
Net current assets/(liabilities)	247,224	100,000	103,757	450,981
Total	250,216	-	103,757	453,973

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Equipment	
	2024 £	2023 £
Less than one year	648	648
One to five years	2,022	2,592
Over five years	-	81
Total	2,670	3,321

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

22 Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/(expenditure) for the year	(453)	104,729
Adjustments for:		
Depreciation charge	3,353	2,928
Dividends, interest and rents from investments	(3,882)	(539)
Decrease/(increase) in debtors	4,395	25,636
Increase/(decrease) in creditors	44,860	8,101
	<hr/>	<hr/>
Net cash provided by/(used in) operating	48,273	140,855
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

23 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	13,617	-	13,617	24,115
Charitable activities	4	125,176	397,864	523,040	483,444
Investments	5	539	-	539	146
Total income		139,332	397,864	537,196	507,705
Expenditure on:					
Raising funds	6	79	-	79	40
Charitable activities	7	110,651	321,737	432,388	413,232
Total expenditure		110,730	321,737	432,467	413,272
Net income/(expenditure) for the year	9	28,602	76,127	104,729	94,433
Transfer between funds		36,860	(36,860)	-	-
Net movement in funds for the year		65,462	39,267	104,729	94,433
Reconciliation of funds					
Total funds brought forward		284,754	64,490	349,244	254,811
Total funds carried forward		350,216	103,757	453,973	349,244

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

AFRICAN CARIBBEAN CARE GROUP

England & Wales - Charity number 1028464

Accounts



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2023

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2023

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair / Secretary
Mrs V James	(resigned 19 th August 2022)
Mr G St John Gillet	
Ms P Hanley	
Mr R Hill	
Ms P Gaye	(appointed 30 th November 2022)

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2023

The Directors present their report and the unaudited financial statements for the year ended 31st March 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, the charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Delivered Meals Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	Excursions
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge
Claremont Food Bank	Information and Advice	Wellbeing Activities	Fitness Sessions

The Directors review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Introduction

The past year has been a busy year for the charity, and we have seen a continued and increased need for the services we offer. Our Day Service is now back at pre-pandemic levels in terms of service user numbers, and we are responding to the changing needs of those accessing our support.

The ACCG's reach into neighborhood's has significantly increased this year. We have achieved this with the support of funding to increase the team with an Operations Manager to support the Chief Executive with strategic plans which include the acquisition, expansion, and refurbishment of the Claremont Centre. The Welfare Rights Advisor has contributed to service users of pension age maximising their income, as many older people are not claiming benefits they are entitled to. Funding was also received to increase ACCG's Community connections and engagement.

The cost-of-living crisis has been challenging for many people who welcomed additional income that ACCG distributed with the support of partner organisations.

ACCG has also welcomed volunteers who have been invaluable to the support provided to the community.

Through working in partnership with other Organisations service users have told us how they have thoroughly enjoyed and welcomed the diverse services and support ACCG provided to them.

Activities and Services

Health Promotion

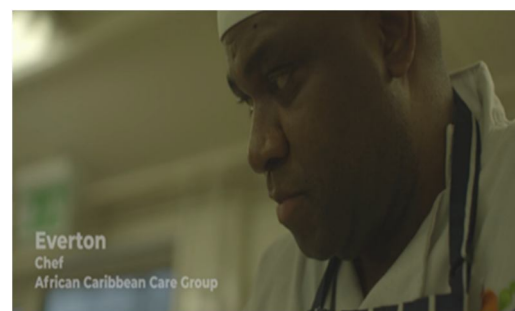
To combat the disproportionate health inequalities that black and minority ethnic people face, over the past year, ACCG hosted several health education forums and workshops, which includes our monthly Diabetes forum, Cancer Awareness sessions for Breast and Prostate cancer, Nutrition and Hydration Sessions which aim to inform attendees of how to spot signs of malnutrition and dehydration, tips for staying hydrated in warmer weather, and nutritious foods to include in their diet.

ACCG staff have attended Answer Cancer training enabling them to have open, informed and appropriate conversations with service users who may have a cancer diagnosis. The Wellbeing team have also been trained to perform simple health checks, such as weight and blood pressure checks, to enable us to act quickly if there is a change in a person's health.



Comic Relief

ACCG were once again featured within the BBC Comic Relief film for Red Nose Day in March 2023, within the 'Food Heroes' video clip. The film crew followed an ACCG team member for the day, highlighting the hard work and dedication of the staff that work within the organisation and also the importance of ACCG's meal service. We were delighted and proud that ACCG featured on this show twice in two years demonstrating that the ACCG is recognised as an organisation providing culturally appropriate services within the local community.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2023

Community Outreach

ACCG recognises the importance of being visible and accessible to the community we serve. Information and Advice stalls held up to three times per week to share information in various locations, provide onsite clinics to discuss services, events and activities which are taking place within the ACCG.



Carers Recognition Awards Ceremony

ACCG are the lead organisation of Carers Manchester Central (CMC) and have continued to support unpaid carers throughout the year. In December 2022, CMC hosted its first 'Carers Recognition Awards' ceremony, to celebrate unpaid carers for the work they do. Carers were presented with certificates and Awards, by the Deputy Lord Mayor of Manchester Councillor Yasmine Dar. The event was well received, and 70 new carers were identified. A second Awards ceremony is planned for April 2023.



Claremont Food Bank

The ACCG has continued to support members of the community with access to Claremont Foodbank. ACCG received funding to stock general cupboard staples, plus ethnic food items which are popular within the communities we serve, such as Yams, Plantain and Green Bananas for the African Caribbean community, as well as staples for the South Asian community, such as lentils, chickpeas and Gram flour. Over the year, up to 500 people accessed this provision.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Community Diagnostic Centres (CDC's)

In our continued efforts to promote health and access to health care, the ACCG have received funding from to educate and raise awareness of Community Diagnostic Centres. This has taken place in the form of literature, stalls, workshops, meetings and 1:1 discussions within the ACCG and in the community, at the Hulme Carers Forum CDC Workshops and ACCG Community Meetings.

Trafford Warm Spaces

To support with reducing social isolation and the cost of utility bills, ACCG were funded by Trafford Council to provide a warm space for those in need within the community every Wednesday during the winter months.

Advocacy Information and Advice

ACCG provides advocacy, information and advice services to people from ethnic minority backgrounds living within these communities. Over the year, we have provided support to those most affected by the cost of living crisis, support to reduce debt, grant applications, benefit applications and housing concerns.

Christmas Festivities

Over the Christmas period, service users enjoyed a party at the Day Centre. Attendees were entertained by a live Reggae Band, Piano player and carol singing, and were treated to a three course Christmas Lunch. The ACCG also purchased Christmas gifts for all service users, and everyone was sent home with a food parcel, which contained culturally appropriate foods.

The Halle Orchestra

The ACCG has continued to work with the Halle Orchestra over the course of the year. A violinist from the Halle attends monthly and leads a music session with Service Users, which is particularly beneficial to those with a diagnosis of Dementia, where they will sing along to songs that they know and enjoy.

Daycare Service

ACCG Day Service is now back to pre-pandemic levels in terms of service user numbers, and we are responding to the changing needs of those accessing our support. Service Users enjoyed a varied range of activities, which includes fitness and exercise sessions, health and information forums, and entertainment such as music therapy, games and intergenerational activities.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Lunch Club and Delivered Meals

ACCG meal service remains popular, and there has been an increase in the number of people receiving Delivered Meals within the community. ACCG caters to different dietary needs, including Vegan and Halal, and to those on feeding plans, such as pureed diets. ACCG meals also take into consideration a range of health conditions, such as High Blood Pressure and Diabetes.



Holistic Therapies

The holistic therapy service continues to grow in popularity, and new services have been introduced, such as Hot Stone Massage. The therapy room has also been revamped, creating a more inviting and relaxing space for those accessing this service.



Household Support Fund

ACCG worked with MACC to nominate eligible Households to receive one off payments of up to £160 from the Household Support Fund. These payments provided families with extra support during the colder months.

Household Support

ACCG were funded by Manchester City Council to provide support to vulnerable people within their own homes, at no cost to them. ACCG supported with preparing meals, shopping and general cleaning.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Financial review

With the funding secured this year, the ACCG has been able to deliver services to the community, expand vital services and maintain the financial stability of the organisation. The ACCG continue to provide services that are sustainable and contribute to the expansion of the organisation.

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can continue to operate as normal. In the opinion of the Directors, as of 31 March 2023 free reserves were £247,224 of a prudent level.

Our Future Plans

- Build on the work undertaken to identify Carers at the start of their caring journey
- Progress the Community Asset Transfer of the Claremont Resource Centre which will provide opportunities for service expansion
- Develop more online services for older adults
- Expand the Digital Inclusion service
- Provide opportunities for volunteers to develop and learn new skills.

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

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.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2023 was 592 (2022: 422). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2023

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on _____2023 and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 9 to 26.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Ancoats Manchester, M4 6JG

Date

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	13,617	-	13,617	24,115
Charitable activities	4	125,176	397,864	523,040	483,444
Investments	5	539	-	539	146
Total income		139,332	397,864	537,196	507,705
Expenditure on:					
Raising funds	6	79	-	79	40
Charitable activities	7	110,651	321,737	432,388	413,232
Total expenditure		110,730	321,737	432,467	413,272
Net income/(expenditure) for the year	9	28,602	76,127	104,729	94,433
Transfer between funds		36,860	(36,860)	-	-
Net movement in funds for the year		65,462	39,267	104,729	94,433
Reconciliation of funds					
Total funds brought forward		284,754	64,490	349,244	254,811
Total funds carried forward		350,216	103,757	453,973	349,244

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	14		2,992		5,920
Current assets					
Debtors	15	19,119		44,755	
Cash at bank and in hand		457,186		315,792	
Total current assets		476,305		360,547	
Liabilities					
Creditors: amounts falling due in less than one year	17	(25,324)		(17,223)	
Net current assets			450,981		343,324
Total assets less current liabilities			453,973		349,244
Net assets			453,973		349,244
The funds of the charity:					
Restricted income funds	18		103,757		64,490
Unrestricted income funds	19		350,216		284,754
Total charity funds			453,973		349,244

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 28 form part of these accounts.

Approved by the trustees on ___/___/2023 and signed on their behalf by:

.....
Ms M Weir (Chair)

.....
Mr G Gillett

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2023

	Note	2023 £	2022 £
Cash provided by/(used in) operating activities	22	140,855	94,353
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		539	146
Purchase of tangible fixed assets		-	(5,981)
Cash provided by/(used in) investing activities		539	(5,835)
Increase/(decrease) in cash and cash equivalents in the year		141,394	88,518
Cash and cash equivalents at the beginning of the year		315,792	227,274
Cash and cash equivalents at the end of the year		457,186	315,792

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group 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 note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

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.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £1,846 at the year end. (2022: £874).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2023 £	Total 2022 £
Donations	7,488	5,764
Fundraising	129	228
Donations in kind - rent	6,000	6,000
HMRC Coronavirus Job Retention Scheme	-	12,123
	<hr/>	<hr/>
Total	13,617	24,115
	<hr/> <hr/>	<hr/> <hr/>

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Grants			
Manchester City Council	-	29,972	29,972
Central Manchester CCG	-	35,898	35,898
The National Lottery Community	-	161,924	161,924
MCC Carers Grant - Central	-	87,501	87,501
First 1000 Days Grant	-	12,500	12,500
Trafford Advocacy Service	-	10,000	10,000
Trafford Housing Trust (L&Q)	-	22,444	22,444
Independent Age	-	20,000	20,000
Penny's Appeal	-	7,000	7,000
Household Support Fund	-	5,680	5,680
Masonic Foundation	5,000	-	5,000
Manchester University NHS Foundation	-	2,375	2,375
ASDA	-	1,195	1,195
Groundwork Tesco	-	1,125	1,125
Trafford Borough Council	-	250	250
	5,000	397,864	402,864
Fees and other income			
Care Services	117,316	-	117,316
Other income	2,860	-	2,860
	120,176	-	120,176
Total	125,176	397,864	523,040
Previous reporting period			
	Unrestricted £	Restricted £	Total 2022 £
Grants			
Manchester City Council	-	29,972	29,972
Central Manchester CCG	-	9,101	9,101
The National Lottery Community	-	93,169	93,169
MCC Carers Grant - Central	-	116,667	116,667
First 1000 Days Grant	-	25,000	25,000
Trafford Advocacy Service	-	10,000	10,000
Salford CCG Grant	-	10,000	10,000
CAHN	-	10,000	10,000
Trafford Borough Council	-	45,756	45,756
Manchester City Council - other	-	35,214	35,214
Screw Fix	-	4,250	4,250
Dementia Carers Groups Bounce Back Fund	-	1,200	1,200
Manchester BME Network	-	1,000	1,000
Trafford Community Collective	-	750	750
	-	392,079	392,079
Fees and other income			
Care Services	71,678	-	71,678
Other income	19,687	-	19,687
	91,365	-	91,365
Total	91,365	392,079	483,444

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Investment income

	2023 £	2022 £
Income from bank deposits	539	146
	<hr/>	<hr/>
	539	146
	<hr/> <hr/>	<hr/> <hr/>

All investment income is unrestricted.

6 Cost of raising funds

	2023 £	2022 £
Fundraising expenditure	79	40
	<hr/>	<hr/>
	79	40
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2023 £	Total 2022 £
Staff costs	278,713	251,970
Premises	8,691	18,368
Administration costs	50,484	43,561
Direct charitable expenditure	88,665	94,389
Depreciation	2,928	2,928
Governance costs (see note 8)	2,907	2,016
	<hr/>	<hr/>
	432,388	413,232
	<hr/> <hr/>	<hr/> <hr/>
	2023 £	2022 £
Restricted expenditure	321,737	302,672
Unrestricted expenditure	110,651	110,560
	<hr/>	<hr/>
	432,388	413,232
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

8 Analysis of governance costs

	<i>Total 2023</i>	<i>Total 2022</i>
	£	£
Directors expenses	257	-
Accountancy services	2,650	2,016
	2,907	2,016
	2,907	2,016

The charity has one activity and therefore support costs are not apportioned.

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023	2022
	£	£
Depreciation	2,928	2,928
Independent examiner's fee		
Accountancy	1,580	1,100
Independent examination	630	580
	2,238	4,608
	2,238	4,608

10 Staff costs

Staff costs during the year were as follows:

	2023	2022
	£	£
Wages and salaries	254,064	224,592
Social security costs	12,812	14,642
Pension costs	10,343	8,816
Other staff costs	1,494	3,920
	278,713	251,970
	278,713	251,970

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 20 (2022: 18).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2022: £nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2022: Nil).

Two directors (2022: none) received travel and subsistence expenses during the year of £257 (2022: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2023	2022
	£	£
Manchester City Council Wellbeing	29,972	29,972
Central Manchester NHS	35,898	9,101
MCC Carers Grant - Central	87,501	116,667
Manchester City Council First 1000 Days	12,500	25,000
Trafford Borough Council	250	45,756
Salford CCG Grant	-	10,000
Manchester City Council - Other	-	35,214
	<hr/>	<hr/>
	166,121	271,710
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

14 Fixed assets: tangible assets

Cost	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
At 1 April 2022	6,626	17,537	120,519	144,682
Additions	-	-	-	-
Disposals	-	(2,999)	-	(2,999)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	6,626	14,538	120,519	141,683
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation				
At 1 April 2022	4,132	14,111	120,519	138,762
Charge for the year	1,645	1,283	-	2,928
Disposals	-	(2,999)	-	(2,999)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	5,777	12,395	120,519	138,691
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value				
At 31 March 2023	849	2,143	-	2,992
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2022</i>	<i>2,494</i>	<i>3,426</i>	<i>-</i>	<i>5,920</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2023 £	2022 £
Debtors	19,119	44,341
Prepayments and accrued income	-	414
	<hr/>	<hr/>
	19,119	44,755
	<hr/> <hr/>	<hr/> <hr/>

16 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and in hand	457,186	315,792
	<hr/>	<hr/>
	457,186	315,792
	<hr/> <hr/>	<hr/> <hr/>

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	19,438	13,221
Taxation and social security costs	5,886	4,002
	<hr/>	<hr/>
	25,324	17,223
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Manchester City Council Wellbeing	-	29,972	(29,972)	-	-
Central Manchester NHS	-	35,898	(25,898)	(10,000)	-
The National Lottery Community Fund	31,630	161,924	(112,387)	-	81,167
MCC Carers Grant - Central	26,860	87,501	(87,501)	(26,860)	-
First 1000 Days Grant	-	12,500	(12,500)	-	-
Trafford Advocacy Service	-	10,000	(10,000)	-	-
CAHN	5,000	-	(5,000)	-	-
Manchester BME Network	1,000	-	(1,000)	-	-
Trafford Housing Trust (L&Q)	-	22,444	(6,520)	-	15,924
Independent Age	-	20,000	(13,334)	-	6,666
Penny's Appeal	-	7,000	(7,000)	-	-
Household Support Fund	-	5,680	(5,680)	-	-
Manchester University NHS Foundation	-	2,375	(2,375)	-	-
ASDA	-	1,195	(1,195)	-	-
Groundwork Tesco	-	1,125	(1,125)	-	-
Trafford Borough Council	-	250	(250)	-	-
Total	64,490	397,864	(321,737)	(36,860)	103,757

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

18 Analysis of movements in restricted funds (Cont.)

<i>Previous reporting period</i>	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2022</i>
	£	£	£	£	£
<i>Manchester City Council Wellbeing</i>	-	29,972	(29,972)	-	-
<i>Central Manchester NHS</i>	-	9,101	(9,101)	-	-
<i>The National Lottery Community Fund</i>	30,886	93,169	(73,084)	(19,341)	31,630
<i>MCC Carers Grant - Central</i>	9,722	116,667	(89,043)	(10,486)	26,860
<i>BAME Digital Support Grant</i>	28,215	-	(28,215)	-	-
<i>First 1000 Days Grant</i>	-	25,000	(25,000)	-	-
<i>Trafford Advocacy Service</i>	-	10,000	(10,000)	-	-
<i>Salford CCG Grant CAHN</i>	-	10,000	(10,000)	-	-
			(5,000)		5,000
<i>Trafford Borough Council</i>					
- <i>Trafford Older Peoples Voices Grant</i>	-	6,048	(6,048)		-
- <i>Trafford Winter Resilience Grant</i>	-	20,000	-	(20,000)	-
- <i>Work Force Fund</i>	-	4,708	(4,708)		-
- <i>Infection Control Fund</i>	-	15,000	-	(15,000)	-
<i>Manchester City Council</i>	-	10,551	(10,551)		-
- <i>ASC Living Well at Home Winter Top Up Grant</i>	-	18,500	-	(18,500)	-
- <i>Expanded Additional Restrictions Grants</i>	-	6,163	-	(6,163)	-
<i>Screw Fix</i>	-	4,250	-	(4,250)	-
<i>Dementia Carers</i>	-	1,200	(1,200)	-	-
<i>Manchester BME</i>	-	1,000			1,000
<i>Trafford Community Collective</i>	-	750	(750)	-	-
Total	68,823	392,079	(302,672)	(93,740)	64,490

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	to support the Wellbeing Strategy for the organisations and associated activities
Central Manchester NHS	to support the provision of Advocacy services
The National Lottery Community Fund	to expand services and community connections
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
First 1000 Days Grant	to support the provision of an Community Doula Service
Trafford Advocacy Service	provision of Information and Advice to the BAME community
CAHN	to improve the wellbeing of communities of African and Caribbean people in Greater Manchester
Manchester BME Network	to stock essential food items at Food bank
Trafford Housing Trust (L&Q)	to address health inequalities experienced by African Caribbean community & increase community connections within Trafford
Independent Age Penny Appeal	to provide Welfare Support to older adults provisions for Claremont Foodbank
Household Support fund	to provide cash grants to eligible people within community
ASDA	to support yearly Christmas celebrations
Groundwork Tesco	provisions for Claremont Foodbank
Trafford Borough Council	to provide a warm space for Trafford residents over winter months
Transfers	The transfers from restricted funds to unrestricted funds represent the contribution to resources spent from unrestricted funds to manage capacity, to deliver the outcomes and objectives for the restricted funds.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	284,754	139,332	(110,730)	(63,140)	250,216
Building refurbishment fund	-	-	-	100,000	100,000
	<u>284,754</u>	<u>139,332</u>	<u>(110,730)</u>	<u>36,860</u>	<u>350,216</u>
	<u><u>284,754</u></u>	<u><u>139,332</u></u>	<u><u>(110,730)</u></u>	<u><u>36,860</u></u>	<u><u>350,216</u></u>
Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	185,988	115,626	(110,600)	93,740	284,754
	<u>185,988</u>	<u>115,626</u>	<u>(110,600)</u>	<u>93,740</u>	<u>284,754</u>
	<u><u>185,988</u></u>	<u><u>115,626</u></u>	<u><u>(110,600)</u></u>	<u><u>93,740</u></u>	<u><u>284,754</u></u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Building refurbishment fund	The ACCG Board have approved designated funds from reserves of £100K for a contribution to refurbishment costs of the Claremont Centre.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2023 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	2,992	-	-	2,992
Net current assets/(liabilities)	247,224	100,000	103,757	450,981
	<hr/>	<hr/>	<hr/>	<hr/>
Total	250,216	100,000	103,757	453,973
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	5,920	-	-	5,920
Net current assets/(liabilities)	278,834	-	64,490	343,324
	<hr/>	<hr/>	<hr/>	<hr/>
Total	284,754	-	64,490	349,244
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Equipment	
	2023 £	2022 £
Less than one year	648	-
One to five years	2,592	-
Over five years	81	-
	<hr/>	<hr/>
	3,321	-
	<hr/> <hr/>	<hr/> <hr/>

22 Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income/(expenditure) for the year	104,729	94,433
Adjustments for:		
Depreciation charge	2,928	2,928
Dividends, interest and rents from investments	(539)	(146)
Decrease/(increase) in debtors	25,636	(1,358)
Increase/(decrease) in creditors	8,101	(1,504)
	<hr/>	<hr/>
Net cash provided by/(used in) operating	140,855	94,353
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	24,115	-	24,115	60,983
Charitable activities	4	91,365	392,079	483,444	345,275
Investments	5	146	-	146	33
Total income		115,626	392,079	507,705	406,291
Expenditure on:					
Raising funds	6	40	-	40	119
Charitable activities	7	110,560	302,672	413,232	270,420
Total expenditure		110,600	302,672	413,272	270,539
Net income/(expenditure) for the year	9	5,026	89,407	94,433	135,752
Transfer between funds		93,740	(93,740)	-	-
Net movement in funds for the year		98,766	(4,333)	94,433	135,752
Reconciliation of funds					
Total funds brought forward		185,988	68,823	254,811	119,059
Total funds carried forward		284,754	64,490	349,244	254,811

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AFRICAN CARIBBEAN CARE GROUP

England & Wales - Charity number 1028464

Accounts



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2022

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2022

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair / Secretary
Miss K Zaman	(resigned 16th June 2021)
Mrs V James	
Mrs M McInnis	(deceased 30 th April 2021)
Mr G St John Gillet	
Ms F Kayombo	(resigned 30th Nov 2021)
Ms P Hanley	(appointed 1st Jan 2022)
Mr R Hill	(appointed 1st Jan 2022)

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2022

The Directors present their report and the unaudited financial statements for the year ended 31st March 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, The charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Delivered Meals Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	Excursions
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge
Claremont Food Bank	Information and Advice	Wellbeing Activities	Fitness Sessions

The Directors review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022

Introduction

As the charity responded to the continually changing government guidelines for Covid 19 ACCG recommenced face to face services on a reduced capacity due to providing socially distanced services. We have been understanding of the reluctance and hesitance of some service users to being meeting with others socially.

We have seen a steady increase in confidence as service users have welcomed the investment and refurbishment to provide new flooring, furniture and fittings that improve our facilities and enhance a Covid 19 safe environment.

As a member of the Trafford Public Health Engagement Board ACCG ensured we delivered updated Covid 19 and other community information to the board and the local community.

Throughout this period, we have continued to respond to the changing needs of service users adapting services accordingly and introducing new ones.

Activities and Services

Visit By Mayor

ACCG proudly welcomed the Lord Mayor Cllr Tommy Judge and Lady Mayoress to meet with service users, staff and volunteers. Being good sports, they also joined in the popular physical activity session.



Advocacy Information and Advice

There has been a significant increase in the demand and need for this service, driven by the impact of Covid 19 and the continuing financial crisis. This impacted the mental health of many people we have supported, leading to referrals to the appropriate Mental Health support services.

ACCG worked with MACC to enable those eligible for the Household Support Fund to receive a £70 or £100 payment.

Household Support Services

During the winter period ACCG received funds to provide a Household Support service to vulnerable adults required assistance with shopping, light touch cleaning and befriending. Many of the people supported lived alone without a support network. This was a vital lifeline where users established a regular social connection and support.

BBC Comic Relief Appeal 2022

ACCG featured on the BBC's 2022 Red Nose Day Comic Relief appeal to raise much needed funds for good causes, as well as promoting the great work undertaken by staff and volunteers within the charity. The Red Nose Day appeal raised significant funds for Comic Relief. See the link:

[Lenny Henry reflects on food poverty in the UK | Red Nose Day 2022 - YouTube](#)

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022



Claremont Food Bank/Parcels

The Claremont Food Bank was established in December 2021 following request and enquiries from potential beneficiaries who told us how much this resource would benefit those in our local community. The food bank has been funded through generous donations from Mac Fresh bakery and food supplies, Rafiki Food Network and Fareshare. It is stocked with ethnic foods, general food and essential supplies.

ACCG delivered food parcels to people struggling to afford food due to low or lack of income. In some cases, we found some people isolated without a support network.



ITV Granada Reports

The impact of Pensioner Poverty was highlighted by ITV Granada Reports featuring ACCG service users giving them a voice to share their experiences and struggles of living on a pension. It was reported that people from Black and Asian communities are twice as likely to be living in poverty. This feature clearly demonstrated the need for, and the impact of ACCG's services on our community. See the link:

<https://www.itv.com/news/granada/2022-03-24/why-is-pensioner-poverty-on-the-rise>



Poetry Workshops

ACCG worked with the Poetry Group Young Identity to host three Poetry Workshops which encouraged service users to develop skills with regard using a jotter to collect their thoughts to create poetic verse. Service users really enjoyed the connection with the young people.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022



Carers Support

ACCG working with our partners within the Carers Manchester Central Partnership continued to support Carers through each step of their caring Journey, ensuring the right support and advice is available when they need. We have sought through various media including pop up stalls, radio, leaflets, and 1-2-1 meetings, to identify those new to the Caring role. Carers have told us how they have valued the regular Carers Forum and short break respite.



Personal Care

Carers have valued the opportunity that ACCG's personal care and support offer gives them. This service enables Carers to continue in their caring role and employment. Service users are cared for within the Day Centre where they can socialise with others and participate in activities. Since Covid 19 we are supporting a greater number of people with increased levels of need requiring a higher level of care.

Older Peoples voices – Community Reporters

Trafford Borough Council recognised ACCG as a community organisation who played a key role in recovering from this pandemic. With funding, and support from Yellow Jigsaw, we worked with our service users who became older people's champions and reporters giving them a voice and platform to share interests and concerns on issues affecting them and promote community events and excursions.



ACCG's Community Reporters held a press conference with Cllr Jo Harding covering topic such as the Age Well Board, GP appointments, rising living costs.

Intergenerational work

The easing of Covid -19 restrictions allowed ACCG to resume intergenerational activities which has been welcomed by all participants. A youth group of around 15 young people planned and led a gardening activity and coffee and chat session with older adults at the Claremont Centre with older adults. Everyone enjoyed the social interaction of this activity.

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2022



Claremont Gardens

ACCG has overhauled the gardens at the Claremont Centre with funding received from ScrewFix. We have built large planters using recycled plastic timber allowing accessibility for people in wheelchairs to participate in gardening activities. Old benches and outdoor seating have been upcycled and refurbished allowing for greater use of the Claremont's great outdoor space. The transformation was undertaken by ACCG volunteers.



Hong Kong Exchange

ACCG through a cultural exchange with the Hong Kong Cultural Community held a special event sharing food, music and activities. Both African Caribbean and Chinese delicacies were shared – Jerk chicken, turnip cake, fried salt fish, plantain and much more was enjoyed by all.



Community Connections

The work undertaken to increase community engagement has resulted in an increased number of people accessing ACCG services. The varied activities compliment services such as the Lunch Club, Delivered Meals and Holistic Therapies.

Through this service we want to strengthen personal connections and improve people's ability to offer and access help when they need it.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022

Financial review

The effects of the coronavirus pandemic on ACCG's finances have been significant, most notably for the trading income lost through lockdowns during the pandemic. The ACCG remains in a stable financial position at the year-end despite challenges and the ongoing impact of the coronavirus pandemic

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can continue to operate as normal. In the opinion of the Directors, as of 31 March 2022 free reserves were £278,834 of a prudent level.

Our Future Plans

- Build on the work undertaken to identify Carers at the start of their caring journey
- Progress the Community Asset Transfer of the Claremont Resource Centre which will provide opportunities for service expansion
- Develop more online services for older adults
- Expand the Digital Inclusion service
- Provide opportunities for volunteers to develop and learn new skills.

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022

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.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2022 was 422 (2021: 401). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2022

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on 8th December 2022 and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 11 to 28.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Ancoats Manchester, M4 6JG

22nd December 2022

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	24,115	-	24,115	60,983
Charitable activities	4	91,365	392,079	483,444	345,275
Investments	5	146	-	146	33
Total income		115,626	392,079	507,705	406,291
Expenditure on:					
Raising funds	6	40	-	40	119
Charitable activities	7	110,560	302,672	413,232	270,420
Total expenditure		110,600	302,672	413,272	270,539
Net income/(expenditure) for the year	9	5,026	89,407	94,433	135,752
Transfer between funds		93,740	(93,740)	-	-
Net movement in funds for the year		98,766	(4,333)	94,433	135,752
Reconciliation of funds					
Total funds brought forward		185,988	68,823	254,811	119,059
Total funds carried forward		284,754	64,490	349,244	254,811

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	14		5,920		2,867
Current assets					
Debtors	15	44,755		43,397	
Cash at bank and in hand		315,792		227,274	
Total current assets		360,547		270,671	
Liabilities					
Creditors: amounts falling due in less than one year	17	(17,223)		(18,727)	
Net current assets			343,324		251,944
Total assets less current liabilities			349,244		254,811
Net assets			349,244		254,811
The funds of the charity:					
Restricted income funds	18		64,490		68,823
Unrestricted income funds	19		284,754		185,988
Total charity funds			349,244		254,811

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 28 form part of these accounts.

Approved by the trustees on 08/12/2022 and signed on their behalf by:

Ms M Weir (Chair)

Mr G Gillett

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2022

	Note	2022 £	2021 £
Cash provided by/(used in) operating activities	21	94,353	118,583
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		146	33
Purchase of tangible fixed assets		(5,981)	(4,087)
Cash provided by/(used in) investing activities		(5,835)	(4,054)
Increase/(decrease) in cash and cash equivalents in the year		88,518	114,529
Cash and cash equivalents at the beginning of the year		227,274	112,745
Cash and cash equivalents at the end of the year		315,792	227,274

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group 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 note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

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.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £874 at the year end. (2021: £1,367).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2022 £	Total 2021 £
Donations	5,764	3,700
Fundraising	228	654
Donations in kind - rent	6,000	6,000
HMRC Coronavirus Job Retention Scheme	12,123	50,629
	<hr/>	<hr/>
Total	24,115	60,983
	<hr/> <hr/>	<hr/> <hr/>

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2022 £
Grants			
Manchester Social Services	-	29,972	29,972
Central Manchester CCG	-	9,101	9,101
The National Lottery Community	-	93,169	93,169
MCC Carers Grant - Central	-	116,667	116,667
First 1000 Days Grant	-	25,000	25,000
Trafford Advocacy Service	-	10,000	10,000
Salford CCG Grant	-	10,000	10,000
CAHN	-	10,000	10,000
Trafford Borough Council	-	45,756	45,756
Manchester City Council	-	35,214	35,214
Screw Fix	-	4,250	4,250
Dementia Carers Groups Bounce	-	1,200	1,200
Manchester BME Network	-	1,000	1,000
Trafford Community Collective	-	750	750
	-	392,079	392,079
Fees and other income			
Care Services	71,678	-	71,678
Other income	19,687	-	19,687
	91,365	-	91,365
Total	91,365	392,079	483,444
Previous reporting period			
	Unrestricted £	Restricted £	Total 2021 £
Grants			
Manchester Social Services	-	29,972	29,972
Central Manchester CCG	-	9,001	9,001
The National Lottery Community	-	92,659	92,659
MCC Carers Grant - Central	-	58,333	58,333
BAME Digital Support Grant	-	28,215	28,215
First 1000 Days Grant	-	25,000	25,000
Race Equality Foundation Grant	-	23,073	23,073
Trafford Advocacy Service	-	10,000	10,000
Salford CCG Grant	-	10,000	10,000
VCSE Digital Grant	-	4,646	4,646
Groundwork Tesco Grant	-	500	500
	-	291,399	291,399
Fees and other income			
Care Services	52,767	-	52,767
Other income	1,109	-	1,109
	53,876	-	53,876
Total	53,876	291,399	345,275

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

5 Investment income

	2022 £	2021 £
Income from bank deposits	146	33
	146	33
	146	33

All investment income is unrestricted.

6 Cost of raising funds

	2022 £	2021 £
Fundraising expenditure	40	119
	40	119
	40	119

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021 £
Staff costs	251,970	186,949
Premises	18,368	7,383
Administration costs	43,561	25,391
Direct charitable expenditure	94,389	46,935
Depreciation	2,928	1,732
Governance costs (see note 8)	2,016	2,030
	413,232	270,420
	413,232	270,420
	2022 £	2021 £
Restricted expenditure	302,672	222,576
Unrestricted expenditure	110,560	47,844
	413,232	270,420
	413,232	270,420

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

8 Analysis of governance costs

	<i>Total 2022</i>	<i>Total 2021</i>
	£	£
Directors expenses	-	130
Accountancy services	2,016	1,900
	2,016	2,030
	2,016	2,030

The charity has one activity and therefore support costs are not apportioned.

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):

	<i>2022</i>	<i>2021</i>
	£	£
Depreciation	2,928	1,732
Independent examiner's fee		
Accountancy	1,100	1,050
Independent examination	580	550
	2,928	1,732
	2,928	1,732

10 Staff costs

Staff costs during the year were as follows:

	<i>2022</i>	<i>2021</i>
	£	£
Wages and salaries	224,592	173,763
Social security costs	14,642	5,520
Pension costs	8,816	7,666
Other staff costs	3,920	-
	251,970	186,949
	251,970	186,949

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 18 (2021: 16).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2021: £nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2021: Nil).

No directors (2021: 1) received travel and subsistence expenses during the year (2021: £130).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
Manchester City Council	29,972	29,972
Central Manchester CCG	9,101	9,001
MCC Carers Grant - Central	116,667	58,333
Manchester City Council First 1000 Days	25,000	25,000
Salford CCG Grant	10,000	10,000
Manchester City Council - Other	35,214	-
Trafford Borough Council	45,756	-
	<hr/>	<hr/>
	190,740	132,306
	<hr/> <hr/>	<hr/> <hr/>

£26,860 (all restricted funds carried forward) relate to the unspent MCC Carers Grant at the year end (see note 18). Conditions attached are to complete the project, which we expect to do in the forthcoming financial years.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

14 Fixed assets: tangible assets

Cost	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
At 1 April 2021	4,079	14,103	120,519	138,701
Additions	2,547	3,434	-	5,981
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	6,626	17,537	120,519	144,682
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation				
At 1 April 2021	2,487	12,828	120,519	135,834
Charge for the year	1,645	1,283	-	2,928
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	4,132	14,111	120,519	138,762
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value				
At 31 March 2022	2,494	3,426	-	5,920
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2021</i>	<i>1,592</i>	<i>1,275</i>	<i>-</i>	<i>2,867</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2022 £	2021 £
Debtors	44,341	33,624
Prepayments and accrued income	414	9,773
	<hr/>	<hr/>
	44,755	43,397
	<hr/> <hr/>	<hr/> <hr/>

16 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and in hand	315,792	227,274
	<hr/>	<hr/>
	315,792	227,274
	<hr/> <hr/>	<hr/> <hr/>

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	13,221	16,520
Taxation and social security costs	4,002	2,207
	<hr/>	<hr/>
	17,223	18,727
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Manchester City Council Wellbeing	-	29,972	(29,972)	-	-
Central Manchester CCG	-	9,101	(9,101)	-	-
The National Lottery Community Fund	30,886	93,169	(73,084)	(19,341)	31,630
MCC Carers Grant - Central	9,722	116,667	(89,043)	(10,486)	26,860
BAME Digital Support Grant	28,215	-	(28,215)	-	-
First 1000 Days Grant	-	25,000	(25,000)	-	-
Trafford Advocacy Service	-	10,000	(10,000)	-	-
Salford CCG Grant CAHN	-	10,000	(10,000)	-	-
Trafford Borough Council - Trafford Older Peoples Voices Grant	-	10,000	(5,000)	-	5,000
- Trafford Winter Resilience Grant	-	6,048	(6,048)	-	-
- Work Force Fund - Infection Control Fund	-	20,000	-	(20,000)	-
- Work Force Fund - Expanded Additional Restrictions Grants	-	4,708	(4,708)	-	-
- Work Force Fund - Screw Fix Dementia Carers Groups Bounce Back Fund	-	15,000	-	(15,000)	-
Manchester City Council - Work Force Grant	-	10,551	(10,551)	-	-
- ASC Living Well at Home Winter Top Up Grant	-	18,500	-	(18,500)	-
- Expanded Additional Restrictions Grants	-	6,163	-	(6,163)	-
Screw Fix Dementia Carers Groups Bounce Back Fund	-	4,250	-	(4,250)	-
Manchester BME Network	-	1,200	(1,200)	-	-
Trafford Community Collective	-	1,000	-	-	1,000
	-	750	(750)	-	-
Total	68,823	392,079	(302,672)	(93,740)	64,490

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

18 Analysis of movements in restricted funds (Cont.)

<i>Previous reporting period</i>	<i>Balance at 1 April 2020</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Balance at 31 March 2021</i> £
<i>Manchester City Council Wellbeing</i>	-	29,972	(29,972)	-	-
<i>Central Manchester CCG</i>	-	9,001	(9,001)	-	-
<i>The National Lottery Community Fund</i>	-	92,659	(61,773)	-	30,886
<i>MCC Carers Grant - Central</i>	-	58,333	(48,611)	-	9,722
<i>BAME Digital Support Grant</i>	-	28,215	-	-	28,215
<i>First 1000 Days Grant</i>	-	25,000	(25,000)	-	-
<i>Race Equality Foundation Grant</i>	-	23,073	(23,073)	-	-
<i>Trafford Advocacy Service</i>	-	10,000	(10,000)	-	-
<i>Salford CCG Grant</i>	-	10,000	(10,000)	-	-
<i>VCSE Digital Grant</i>	-	4,646	(4,646)	-	-
<i>Groundwork Tesco Grant</i>	-	500	(500)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	-	291,399	(222,576)	-	68,823
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	to support the Wellbeing Strategy for the organisations and associated activities
Central Manchester CCG	to support the provision of Advocacy services
The National Lottery Community Fund	to support Covid Recovery and BAME Digital Inclusion Support
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
First 1000 Days Grant	to support the provision of an Community Doula Service
Trafford Advocacy Service	Provision of Information and Advice to the BAME community
Salford CCG Grant	working with Dementia United to increase Dementia diagnosis rates the Black African and Caribbean community and raise awareness of the condition
CAHN	to improve the wellbeing of communities of African and Caribbean people in Greater Manchester
Trafford Borough Council	
- Trafford Older Peoples Voices Grant	to support older people within the BAME community in Trafford to have a say in matters affecting them
- Trafford Winter Resilience Grant	to support people from Trafford throughout Winter & to provide cultural competency training to care home staff.
- Work Force Fund	Staff Retention
- Infection Control Fund	to ensure protocols and infection control measures were in place during Covid-19 pandemic
Manchester City Council	
- Work Force Grant	to support measures that retain existing staff and deliver additional staff through the Winter months
- ASC Living Well at Home Winter Top Up Grant	to provide Manchester residents with additional support over the Winter months
- Expanded Additional Restrictions Grants	to ensure protocols and infection control measures were in place during Covid-19 pandemic
Screw Fix	garden area repairs and improvements
Dementia Carers Groups Bounce Back Fund	to provide services for Dementia carers, such as respite breaks and re-start of Dementia Café.
Manchester BME Network	to stock essential food items at Food bank
Trafford Community Collective	consultation and engagement with people from diverse communities.
Transfers	The transfers from restricted funds to unrestricted funds represent the contribution to resources spent from unrestricted funds to manage capacity, to deliver the outcomes and objectives for the restricted funds.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	185,988	115,626	(110,600)	93,740	284,754
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	185,988	115,626	(110,600)	93,740	284,754
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	119,059	114,892	(47,963)	-	185,988
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	119,059	114,892	(47,963)	-	185,988
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2022 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	5,920	-	-	5,920
Net current assets/(liabilities)	278,834	-	64,490	343,324
	<hr/>	<hr/>	<hr/>	<hr/>
Total	284,754	-	64,490	349,244
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	2,867	-	-	2,867
Net current assets/(liabilities)	183,121	-	68,823	251,944
	<hr/>	<hr/>	<hr/>	<hr/>
Total	185,988	-	68,823	254,811
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

21 Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income/(expenditure) for the year	94,433	135,752
Adjustments for:		
Depreciation charge	2,928	1,732
Dividends, interest and rents from investments	(146)	(33)
Decrease/(increase) in debtors	(1,358)	(33,908)
Increase/(decrease) in creditors	(1,504)	15,040
	<hr/>	<hr/>
Net cash provided by/(used in) operating	94,353	118,583
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	60,983	-	60,983	9,330
Charitable activities	4	53,876	291,399	345,275	234,862
Investments	5	33	-	33	115
Total income		114,892	291,399	406,291	244,307
Expenditure on:					
Raising funds	6	119	-	119	-
Charitable activities	7	47,844	222,576	270,420	286,602
Total expenditure		47,963	222,576	270,539	286,602
Net income/(expenditure) for the year	9	66,929	68,823	135,752	(42,295)
Transfer between funds		-	-	-	-
Net movement in funds for the year		66,929	68,823	135,752	(42,295)
Reconciliation of funds					
Total funds brought forward		119,059	-	119,059	161,354
Total funds carried forward		185,988	68,823	254,811	119,059

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AFRICAN CARIBBEAN CARE GROUP

England & Wales - Charity number 1028464

Accounts



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2021

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2021

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair / Secretary
Miss K Zaman	Treasurer (resigned 16 th June 2021)
Mrs V James	
Mr G St John Gillet	
Ms F Kayombo	
Mrs M McInnis	(resigned 30 th April 2021)

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent Examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2021

The Directors present their report and the unaudited financial statements for the year ended 31st March 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, The charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Meals on Wheels Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	First 1000 days Community Doula Service
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge

The Directors review the aims, objectives, and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

Introduction

The charity commenced implementation of a vision and plan to ultimately expand services for older African Caribbean adults by updating systems and processes to aid engagement, communication, and community connections. During the financial year to March 2021 the charity faced significant challenges due to the Coronavirus pandemic which led to a pause in the delivery of only face to face services at the Claremont Centre.

Services were quickly adapted to ensure vital community connections were maintained.

A Telephone Helpline and Befriending Service was established. The ACCG team carried out health and welfare checks over the telephone. ACCG developed links with Public Health Leads locally and joined the Public Health Engagement Board to monitor the COVID-19 impact within the community and with first-hand reliable health information we were able to share with the local community. As a trusted provider this relationship was an important factor in our providing up to date Government guidelines and information to the community, which was continually changing.

The Befriending Service was appreciated as the older adults were able to maintain links with ACCG staff and benefit from personalised signposting. This service led to an increase in workload for our Advocacy and Information and Advice services as older adults sought support to address issues affecting their daily lives.

Community Connections

ACCG received funds from the National Lottery Reaching Communities Fund to expand the charities communities connections whilst at the same time improving and updating systems and processes. The funding supports the introduction of new posts into the charity.

A Dementia Advisory service has been established to support the black African Caribbean people and others to give them a greater understanding of the condition Dementia, its impact on their lives through the provision of information and guidance about living well with the condition following a diagnosis.

ACCG working with Dementia United hosted a virtual Dementia Call for Evidence to highlight the issues for Black African Caribbean People living with dementia. We want to understand why Black African Caribbean people are not accessing the relevant services and are not known to the statutory services. We need to establish how to improve the service provision to them.

The available NHS data indicates that the majority of people living with dementia in the Black African Caribbean community are yet to be identified, not only in Greater Manchester, but also across the UK. ACCG's engagement with the local Black African Caribbean community focused on the following key areas:

- Diagnosis
- Information
- Support
- Cost
- Understanding Cultural Needs
- Prevention (i.e. living well)
- Training

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

ACCG devised four questionnaires to understand a person's dementia journey and the information and support provided about dementia to Black African and Caribbean people in Greater Manchester. The four areas investigated were:

- Diagnosing Well
- Supporting Well
- Living Well
- End of Life Care.

Following on from an Appreciative Enquiry the next step of our project is to design and deliver a sustainable pathway that considers the changes that need to be made to existing systems. We will also be consulting and working in partnership with professionals and organisations who can support us with driving forward our goal of improving the quality of dementia care and access for adults from the Black African and Caribbean communities going through the Dementia Care Pathway.

The ACCG Community Connector post has enabled the charity to build strong relationships within the community establishing links with community organisations and neighbourhood teams during the Covid-19 pandemic. The introduction of this post made a significant impact on the teams ability to have an extensive reach within the community.

Relationship building has been vitally important for our community connections, particularly where the Befriending Service has made great connections during lockdown through telephone contacts. We are finding that as we progress out of lockdown there is still a hesitancy and fear by users in venturing out into the community due to the on-going pandemic.

Business Support

Following a review of electronic and computer systems ACCG dispensed with the old out dated on-site computer server progressing to Office 365, a cloud based system for communications and data storage. Laptops were purchased that allows for greater flexibility by providing an alternative to staff being desk based and solely reliant on site based computers. Staff were trained to adapt to this new way of working.

The expansion of the staff team meant that the two existing telephone lines were inadequate. ACCG installed a new telephone system and increased the number of telephone lines from two to six.

We also purchased a Database to assist with data capture and reporting of activities undertaken within the charity. A cloud based Database was installed and all staff and volunteers provided with training. Since the inception of the Database in January 2021 the ability to monitor and report on the charities activities has improved.

The ACCG website was updated to ensure we are able to quickly provide up to date information to the community and we have seen an increase in traffic to the website.

ACCG staff and volunteers also received social media training to ensure our effective use of social media.

Meal Delivery Service

ACCG saw a significant increase in demand for our Delivered Meals service and following a thorough risk assessment this service was maintained throughout the pandemic.

With the support of the NHS, ACCG's team received infection control training and were supplied with all necessary PPE.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

The continued Delivered Meals service provision has been a vital support mechanism for those living alone and feeling isolated. In addition to this service ACCG set up a Shopping Service to run alongside the Delivered Meals service ensuring service users were able to obtain vital shopping supplies and prescriptions.

Through the Helpline, Befriending and Delivery Meals service we identified people who did not have some essential items, particularly those living in poverty. ACCG worked with community organisations like the local ASDA store and Fareshare to obtain items that ACCG put together as free parcels of essential items, including food and toiletries, and distributed to those in need.

ACCG Service User Survey

Due to the changing nature of service provision because of the pandemic the ACCG carried out a survey of all service users to establish how the changes in service delivery had affected them and to identify any areas that would require further changes to meet or improve any changing needs of service users.

One of the main findings of the survey was that at least 50% of participants did not have access to receive information via digital devices, particularly where many important medical appointments were being conducted online. Many other services and activities had also moved to being online and this caused some older adults to become further isolated.

Since additional staff were recruited to the project, we have experienced a significant increase in workload and referrals, which is an indicator of the impact and benefit of our work within the community

Claremont Digital Lounge

ACCG sought funding to provide tablets and computer training to bridge this gap to improve community connections. This provision was well received and is appreciated.

The Digital Lounge has been established to provide devices to service users and carers to enable them to access information virtually and remain connected and informed about all aspects of community life. Therefore, as many services and activities have moved to an on-line provision this service together with training to use the devices is invaluable. As we move to on-site face to face services laptops are available in the Claremont Digital Lounge for service users wishing to access information online.

Advocacy Services/Information and Advice

The Advocacy Services/Information and Advice services has seen a vast increase in demand and referrals to the service. Some of the issues that we have supported users with have become more complex and diverse since the pandemic. ACCG has seen an increase in mental health, domestic abuse, financial hardship. ACCG joined community response teams to increase BAME awareness and understanding of Coronavirus and the benefits of taking the Covid-19 vaccination when offered. We worked with other agencies to support service users with these issues.

Kickstart Programme

We have also enrolled onto the Kickstart programme to support 16 to 24 year olds into employment.

First 1000 Days

ACCG is the Lead Partner with Holding Her Space to deliver a Community Doula service in Manchester. This service through a holistic, non-clinical approach work with African Caribbean women and their families to deliver a series of programs which enhances quality of life for mums and their babies through 5 key areas:

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

- Emotional Support
- Nutritional Support
- Mental Health Support
- Physical Support
- Emotional Support

The service is delivered through a series of workshops and the provision of 1-2-1 support. Workshops and support have been delivered virtually throughout the Covid-19 pandemic.

Covid - 19 Recovery Funding

The Covid -19 Recovery Fund has supported ACCG to deliver vital services in person to the homes of service users providing them with essential supplies, in particular African Caribbean food items (supplied by CAHN) for their meals preparation at home.

Carers Manchester Central Partnership

ACCG is the Lead Partner for this partnership with African Caribbean Mental Health Services (ACMHS) and LMCP. The Partnership will work in association with Himmat, Stroke Association, Alzheimer's Society and TDS to identify Carers within the Central Manchester locality at the start of their caring journey supporting them to avoid reaching crisis.

This is an 18 month partnership funded jointly by Manchester City Council and the Manchester Local Care Organisation (MLCO) commenced in November 2020.

As Lead Partner ACCG will be responsible for the overall delivery and development of the Partnership. The partnership recruited a Carer Services Project Worker and Carer Services Link Workers to work proactively connecting with a varied range of organisation's whether VCSE or statutory to build their knowledge and Community connections. Carer Awareness sessions were designed and delivered virtually via Microsoft Teams or Zoom. Carers Forums were also being established within the locality.

The Partnership works closely with the Manchester Carers Contact Point to support the development of a single pathway for Carers across Manchester. As Lead Partner ACCG will be responsible for the overall delivery and development of the Partnership.

Financial review

Covid-19 presented financial challenges for the charity to maintain face to face services and deliver trading services which has impacted on ACCG's trading income. Throughout the year with the development of partnerships and working collaboratively with organisations such as CAHN, Race Equality Foundation, and the National Lottery, ACCG secured Covid-19 recovery funding to maintain existing services whilst developing new services, which are First 1000 Days, Community Connections and the Carers Partnerships.

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

continue to operate as normal. In the opinion of the Directors, as of 31 March 2021 free reserves were £183,121 of a prudent level.

Our Future Plans

- Build on the Dementia Advisory Work to develop Cultural Competence training materials for delivery to organisations, People Living with Dementia and their families
- Continue discussions with Manchester City Council to progress the Community Asset Transfer of the Claremont Resource Centre which will provide opportunities for service expansion
- Seek greater partnership working and collaboration with other organisations
- Provide opportunities for volunteers to develop and learn new skills.

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

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.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2021 was 374 (2020: 401). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2021

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on 23/11/2021 and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 10 to 26.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christy Lau FCCA CTA DChA
Slade & Cooper Ltd.
Chartered Certified Accountants
Beehive Mill
Jersey Street
Ancoats Manchester
M4 6JG

Date 14 December 2021

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	60,983	-	60,983	9,330
Charitable activities	4	53,876	291,399	345,275	234,862
Investments	5	33	-	33	115
Total income		114,892	291,399	406,291	244,307
Expenditure on:					
Raising funds	6	119	-	119	-
Charitable activities	7	47,844	222,576	270,420	286,602
Total expenditure		47,963	222,576	270,539	286,602
Net income/(expenditure) for the year	9	66,929	68,823	135,752	(42,295)
Transfer between funds		-	-	-	-
Net movement in funds for the year		66,929	68,823	135,752	(42,295)
Reconciliation of funds					
Total funds brought forward		119,059	-	119,059	161,354
Total funds carried forward		185,988	68,823	254,811	119,059

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	14		2,867		512
Current assets					
Debtors	15	43,397		9,489	
Cash at bank and in hand		227,274		112,745	
Total current assets		270,671		122,234	
Liabilities					
Creditors: amounts falling due in less than one year	17	(18,727)		(3,687)	
Net current assets			251,944		118,547
Total assets less current liabilities			254,811		119,059
Net assets			254,811		119,059
The funds of the charity:					
Restricted income funds	18		68,823		-
Unrestricted income funds	19		185,988		119,059
Total charity funds			254,811		119,059

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 13 to 26 form part of these accounts.

Approved by the trustees on 23/11/2021 and signed on their behalf by:

Ms M Weir (Chair)

Mr G Gillett

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2021

	Note	2021 £	2020 £
Cash provided by/(used in) operating activities	21	118,583	(56,494)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		33	115
Purchase of tangible fixed assets		(4,087)	-
Cash provided by/(used in) investing activities		(4,054)	115
Increase/(decrease) in cash and cash equivalents in the year		114,529	(56,379)
Cash and cash equivalents at the beginning of the year		112,745	169,124
Cash and cash equivalents at the end of the year		227,274	112,745

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group 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 note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

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.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £1,367 at the year end. (2020: £917).

n Foreign currencies

Transactions entered into in currencies other than sterling are included in the accounts after conversion at the bank rate in force on the transaction date.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2021 £	Total 2020 £
Donations	3,700	2,403
Fundraising	654	927
Donations in kind - rent	6,000	6,000
HMRC Coronavirus Job Retention Scheme	50,629	-
Total	60,983	9,330

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Grants			
Manchester Social Services	-	29,972	29,972
Central Manchester CCG	-	9,001	9,001
The National Lottery Community Fund	-	92,659	92,659
MCC Carers Grant - Central	-	58,333	58,333
BAME Digital Support Grant	-	28,215	28,215
First 1000 Days Grant	-	25,000	25,000
Race Equality Foundation Grant	-	23,073	23,073
Trafford Advocacy Service	-	10,000	10,000
Salford CCG Grant	-	10,000	10,000
VCSE Digital Grant	-	4,646	4,646
Groundwork Tesco Grant	-	500	500
	-	291,399	291,399
Fees and other income			
Care Services	52,767	-	52,767
Other income	1,109	-	1,109
	53,876	-	53,876
Total	53,876	291,399	345,275
Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2020 £</i>
Grants			
Manchester Social Services	-	29,972	29,972
Central Manchester CCG	-	8,843	8,843
The National Lottery Community Fund	-	24,180	24,180
Greater Manchester Mental Health	-	2,998	2,998
J T Blairs Charity	-	1,800	1,800
	-	67,793	67,793
Fees and other income			
Care Services	142,121	-	142,121
Partnership Services	21,265	-	21,265
Other income	3,683	-	3,683
	167,069	-	167,069
Total	167,069	67,793	234,862

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

5 Investment income

	2021 £	2020 £
Income from bank deposits	33	115
	33	115
	33	115

All investment income is unrestricted.

6 Cost of raising funds

	2021 £	2020 £
Fundraising expenditure	119	-
	119	-
	119	-

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Staff costs	186,949	221,218
Premises	7,383	7,250
Administration costs	25,391	18,805
Direct charitable expenditure	46,935	36,208
Depreciation	1,732	512
Governance costs (see note 8)	2,030	2,609
	270,420	286,602
	270,420	286,602
	2021 £	2020 £
Restricted expenditure	222,576	67,793
Unrestricted expenditure	47,844	218,809
	270,420	286,602
	270,420	286,602

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

8 Analysis of governance costs

	<i>Total 2021</i>	<i>Total 2020</i>
	£	£
Directors expenses	130	689
Accountancy services	1,900	1,920
	2,030	2,609
	2,030	2,609

The charity has one activity and therefore support costs are not apportioned.

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021	2020
	£	£
Depreciation	1,732	512
Independent examiner's fee		
Accountancy	1,050	1,050
Independent examination	550	550
	2,332	2,112
	2,332	2,112

10 Staff costs

Staff costs during the year were as follows:

	2021	2020
	£	£
Wages and salaries	173,763	203,992
Social security costs	5,520	8,305
Pension costs	7,666	8,591
Other staff costs	-	330
	186,949	221,218
	186,949	221,218

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 16 (2020: 15).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2020: £nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

One director (2020: 5) received travel and subsistence expenses during the year of £130 (2020: £689).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
Manchester City Council	29,972	29,972
Central Manchester CCG	9,001	8,843
MCC Carers Grant - Central	58,333	-
Manchester City Council First 1000 Days	25,000	-
Salford CCG Grant	10,000	-
	<hr/>	<hr/>
	132,306	38,815
	<hr/> <hr/>	<hr/> <hr/>

£9,722 (all restricted funds carried forward) relate to the unspent MCC Carers Grant at the year end (see note 18). Conditions attached are to complete the project, which we expect to do in the forthcoming financial years.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

14 Fixed assets: tangible assets

Cost	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
At 1 April 2020	1,691	12,404	120,519	134,614
Additions	2,388	1,699	-	4,087
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	4,079	14,103	120,519	138,701
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation				
At 1 April 2020	1,691	11,892	120,519	134,102
Charge for the year	796	936	-	1,732
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	2,487	12,828	120,519	135,834
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value				
At 31 March 2021	1,592	1,275	-	2,867
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2020</i>	-	512	-	512
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2021 £	2020 £
Debtors	33,624	9,089
Prepayments and accrued income	9,773	400
	<hr/>	<hr/>
	43,397	9,489
	<hr/> <hr/>	<hr/> <hr/>

16 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and in hand	227,274	112,745
	<hr/>	<hr/>
	227,274	112,745
	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	16,520	3,687
Taxation and social security costs	2,207	-
	<u>18,727</u>	<u>3,687</u>
	<u><u>18,727</u></u>	<u><u>3,687</u></u>

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Manchester City Council Wellbeing	-	29,972	(29,972)	-	-
Central Manchester CCG	-	9,001	(9,001)	-	-
The National Lottery Community Fund	-	92,659	(61,773)	-	30,886
MCC Carers Grant - Central	-	58,333	(48,611)	-	9,722
BAME Digital Support Grant	-	28,215	-	-	28,215
First 1000 Days Grant	-	25,000	(25,000)	-	-
Race Equality Foundation Grant	-	23,073	(23,073)	-	-
Trafford Advocacy Service	-	10,000	(10,000)	-	-
Salford CCG Grant	-	10,000	(10,000)	-	-
VCSE Digital Grant	-	4,646	(4,646)	-	-
Groundwork Tesco Grant	-	500	(500)	-	-
	<u>-</u>	<u>291,399</u>	<u>(222,576)</u>	<u>-</u>	<u>68,823</u>
Total	<u><u>-</u></u>	<u><u>291,399</u></u>	<u><u>(222,576)</u></u>	<u><u>-</u></u>	<u><u>68,823</u></u>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of movements in restricted funds (Cont.)

Previous reporting period	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditur e £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2020 £</i>
<i>Manchester City Council Wellbeing</i>	-	29,972	(29,972)	-	-
<i>Central Manchester CCG</i>	-	8,843	(8,843)	-	-
<i>Big Lottery Fund</i>	-	24,180	(24,180)	-	-
<i>Greater Manchester Mental Health</i>	-	2,998	(2,998)	-	-
<i>J T Blairs Charity</i>	-	1,800	(1,800)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	-	67,793	(67,793)	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	to support the Wellbeing Strategy for the organisations and associated activities
Central Manchester CCG	to support the provision of Advocacy services
The National Lottery Community Fund	to support Covid Recovery and BAME Digital Inclusion Support
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
BAME Digital Support Grant	provision of equipment, support and training to assist BAME adults from Digital Inclusion due to COVID - 19
First 1000 Days Grant	to support the provision of an Community Doula Service
Race Equality Foundation Grant	COVID -19 Fund to support BAME Adults living with Dementia through advocacy, Befriending and community support
Trafford Advocacy Service	to provide Digital inclusion support
Salford CCG Grant	working with Dementia United to increase Dementia diagnosis rates the Black African and Caribbean community and raise awareness of the condition
VCSE Digital Grant	Digital Inclusion Services and support for Trafford Residents
Groundwork Tesco Grant	Covid – 19 Recovery funding to support on-going service provision

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	119,059	114,892	(47,963)	-	185,988
	<u>119,059</u>	<u>114,892</u>	<u>(47,963)</u>	<u>-</u>	<u>185,988</u>
	<u><u>119,059</u></u>	<u><u>114,892</u></u>	<u><u>(47,963)</u></u>	<u><u>-</u></u>	<u><u>185,988</u></u>
Previous reporting period	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
General fund	161,354	176,514	(218,809)	-	119,059
	<u>161,354</u>	<u>176,514</u>	<u>(218,809)</u>	<u>-</u>	<u>119,059</u>
	<u><u>161,354</u></u>	<u><u>176,514</u></u>	<u><u>(218,809)</u></u>	<u><u>-</u></u>	<u><u>119,059</u></u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2021 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	2,867	-	-	2,867
Net current assets/(liabilities)	183,121	-	68,823	251,944
	<hr/>	<hr/>	<hr/>	<hr/>
Total	185,988	-	68,823	254,811
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	512	-	-	512
Net current assets/(liabilities)	118,547	-	-	118,547
	<hr/>	<hr/>	<hr/>	<hr/>
Total	119,059	-	-	119,059
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

21 Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/(expenditure) for the year	135,752	(42,295)
Adjustments for:		
Depreciation charge	1,732	512
Dividends, interest and rents from investments	(33)	(115)
Decrease/(increase) in debtors	(33,908)	(3,778)
Increase/(decrease) in creditors	15,040	(10,818)
	<hr/>	<hr/>
Net cash provided by/(used in) operating	118,583	(56,494)
	<hr/> <hr/>	<hr/> <hr/>