

WELLINGBOROUGH AFRO-CARIBBEAN ASSOCIATION

England & Wales · Charity number 1060825

Details

Other names Wellingborough African Caribbean Association

Status Registered

Legal form Charitable company

Company number [03240360](#)

Registered 1997-02-19

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

Contact

Address Waca Community Complex
27-29 Rock Street
Wellingborough
Northamptonshire
NN8 4LW

Phone 03330507104

Email waca-centre1@mywaca.org

Website www.mywaca.org

Activities

Objects: (A) TO UNDERTAKE ANY CHARITABLE ACTIVITY FOR THE BENEFIT OF THE AFRO-CARIBBEAN COMMUNITY IN THE TOWN OF WELLINGBOROUGH AND SURROUNDING AREAS, IN PARTICULAR BUT NOT EXCLUSIVELY TO ADVANCE ADUCATION, THE PRESERVATION AND PROTECTION OF HEALTH AND THE RELIEF OF POVERTY BY THE PROVISION OF TRAINING TO EQUIP PEOPLE FROM THE SAID COMMUNITY TO GAIN EMPLOYMENT (B) TO PROMOTE GOOD RACE RELATIONS BETWEEN THE AFRO-CARIBBEAN COMMUNITY AND OTHER RACIAL GROUPS IN THE COMMUNITY

Activities: WACA is here to provide a community service. We currently have an elderly day care centre which runs four days each week. A Saturday school, womens group, and youth groups all running weekly. We also support social groups such as our dominoe team and pool teams also run an IT development for beginners.WACA also currently has 2 church groups running from the centre, weekly

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WELLINGBOROUGH AND SURROUNDING AREAS
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,967	£23,317	-	-
2024-03-31	£1,680	£2,239	-	-
2023-03-31	£3,399	£7,828	-	-
2022-03-31	£32,457	£25,846	-	-
2021-03-31	£24,073	£17,886	-	-

Trustees

Name	Role	Appointed
Andrew Earl Jones		2023-03-17
Leaya Collymore-Simon		2024-06-07
Robert Lowers		2024-08-21
Sandra Wilson		2023-03-17
Winston Anthony Noel		2023-03-17

WELLINGBOROUGH AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1060825

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL SERVICES FOR THE YEAR ENDED 31ST MARCH 2025
FOR
WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
CHARITY NUMBER : 1060825**

**COMPANY REGISTRATION NUMBER: 3240360
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

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WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

COMPANY INFORMATION
for the year ended 31ST MARCH 2025

DIRECTORS:

Miss Leaya Collymore-Simon
Mr Andrew Jones
Mr Winston Noel
Mrs Sandra Wilson
Mr Robert Lowers

COMPANY SECRETARY:

REGISTERED OFFICE: WACA Centre
27-29 Rock Street
Wellingborough
Northamptonshire
NN8 4LW

REGISTERED NUMBER: 3240360

ACCOUNTANTS:

ABB-SOLUTIONS
Suite 12
1 Horsley Road
Kingsthorpe Road
Northampton
NN2 6LJ

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**REPORT OF THE DIRECTORS
for the year ended 31ST MARCH 2025**

The Directors present their report with the financial statements of the company for the year ended 31st March 2020

PRINCIPAL ACTIVITY

The Directors shown below have held office during the whole of the period from 1st April 2017 to the date of this report.

DIRECTORS:

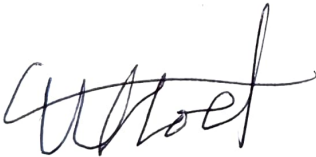
Leaya Collymore-Simon	(Started June 2024)
Andrew Earl Jones	(Started March 2023)
Robert Adrian Lowers	(Started August 2024)
Winston Anthony Noel	(Started March 2023)
Sandra Wilson	(Started March 2023)

COMPANY SECRETARY:

Mr Winston Noel (Started April 2023)

The charity is constituted as a private company limited by guarantee, and is therefore governed by its memorandum and articles of association.

ON BEHALF OF THE BOARD:



Winston Noel - Director

Date 4th March 2026

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

PROFIT AND LOSS ACCOUNT
for the year ended 31st MARCH 2025

Notes	31.03.2024			31.03.2025		
	Restricted Funds	Unrestricted Funds	Year End	Restricted Funds	Unrestricted Funds	Year End
Income & Endowments						
Donations	0	0	0	0	425	425
Income from charitable activities	0	8,234	8,234	0	25,821	25,821
Other trading activities	0	19,350	19,350	0	1,050	1,050
Fundraising	0	4,873	4,873	0	3,702	3,702
Miscellaneous	0	0	0	0	1,969	1,969
GROSS PROFIT	0	32,457	32,457	0	32,967	32,967
Administrative expenses	0	25,846	25,846	0	22,106	23,317
Other operating income	0	0	0	0	0	0
OPERATING PROFIT	2	0	6,611	0	10,861	9,650
Interest receivable and similar income			0			0
			6,611			9,650
Interest payable and similar charges			0			0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			6,611			9,650
Tax on profit on ordinary activitie	3		0			0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			0			0
PROFIT / (LOSS) FOR THE YEAR			6,611			9,650
Total funds brought forward as at 31/03/21		0	46,698		0	0
Total funds brought forward as at 31/03/25						53,309
ACCUMALTED LOSSES CARRIED FORWARD			0			0
Dividends	4		0			0
RETAINED PROFIT/(LOSS) CARRIED FORWARD			53,309			62,959

The notes form part of these financial statements

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

BALANCE SHEET
31ST MARCH 2025

	Notes	2024 £	£	2025 £	£
FIXED ASSETS					
Intangible Assets	5	0		0	
Tangible Assets	6	8,070		6,859	
		<u>8,070</u>		<u>6,859</u>	
CURRENT ASSETS					
Accruals - Realised	7	0		0	
Debtors		2,954		1,765	
Accruals - Revenue		0		0	
Cash at bank (d)		38,450		42,135	
		<u>41,404</u>		<u>43,900</u>	
CREDITORS					
Amounts falling due within one year	8	11,287		5,029	
Accruals - Revenue		0		0	
Accruals - Expenses		<u>1,082</u>		<u>1,950</u>	
NET CURRENT LIABILITIES		<u>12,369</u>		<u>6,979</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,105</u>		<u>43,780</u>	
CREDITORS					
Long term liabilities	9	0		0	
NET ASSETS		<u>37,105</u>		<u>43,780</u>	
CAPITAL AND RESERVES					
Cash Reserves B/fwd	10	46,698		53,309	
Profit and Loss account		6,611		10,861	
Leisure Centre Adjustments		16,204		- 20,390	
COMMITTEE FUNDS		<u>37,105</u>		<u>43,780</u>	

For the year ending 31st March 2025, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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

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

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

The financial statements were approved by the Board of Directors on 29/03/2026 and where signed on its behalf by:

(Signature)
29/03/2026

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Small Entities(effective 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	15% on straight line basis over 5 yrs
Fix & Fit / Computer Equip	15% on straight line basis over 3 yrs

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 OPERATING PROFIT

The operating profit is stated after charging:

	Year End 31.03.24 £	Year End 31.03.25 £
Depreciation - owned assets	3,357	1,211
Loss on disposal of Fixed Assets	0	0
	<u> </u>	<u> </u>
Directors emoluments and other benefits etc	0	0
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year End 31.03.22 £	Year End 31.03.25 £
Current tax:		
UK Corporation Tax	0	0
Tax on profit on ordinary activities	<u> </u> 0	<u> </u> 0

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

4 DIVIDENDS

	Year End 31.03.24 £	Year End 31.03.25 £
Ordinary 'A' shares of £1 each	0	0
Interim div 'A' shares	0	0
Ordinary 'C' shares of £1 each	0	0
Interim div 'C' shares	0	0
Ordinary 'D' shares of £1 each	0	0
interim div 'D' shares	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
for the year ended 31st March 2025
NOTES TO THE FINANCIAL STATEMENTS

5 TANGIBLE ASSETS

	Plant & Machinery	Furniture & Fittings	Motor Vehicles	Computer Equipment	TOTAL
COST					
As at 1st April 2018	33,590	69,491	25,708	22,958	151,747
Additions	-	0	13,989	0	13,989
As at 31st March 2017	33,590	69,491	39,697	22,958	165,736
DEPRECIATION					
As at 31st March 2024	32,938	68,330	34,104	22,294	157,666
As at 31st March 2025	98	174	839	100	1,211
	33,036	68,504	34,943	22,394	0 158,877
NET BOOK VALUE					
As at March 2024	652	1,161	5,593	664	8,070
As at March 2025	554	987	4,754	564	6,859

WELLINGBOROUGH AFRICAAN RIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

6 INTANGIBLE ASSETS

	£
COST	
As at 01ST April 2017	0
Additions in year	<u>0</u>
As at 31st March 2018	<u>0</u>
DEPRECIATION	
Charge for year 2017	0
Charge for year	<u>0</u>
As at 31st March 2018	<u>0</u>
NET BOOK VALUE	
As at 31st March 2017	<u>0</u>
As at 31st March 2018	<u><u>0</u></u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	0	0
Accruals - Realised - revenue	0	0
	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

8 CREDITORS: FALLING DUE WITHIN ONE YEAR

	2024	2025
Bank Loans & Overdrafts	0	0
Accruals Revenue	0	0
Accrued Expenses:	1,082	2,530
Anglian Water	0	0
Electricity	0	0
Consultancy	0	0
Salaries	0	0
Building Security	0	0
Volunteer Expenses	0	0
Trade Creditors	11,287	5,029
Volunteer Expenses	0	0
Publicity	0	0
Gas	0	0
	<u>12,369</u>	<u>7,559</u>

9 CREDITORS: FALLING DUE AFTER 12 MONTHS

	2024	2025
Leisure Company	0	20,970
	<u>0</u>	<u>20,970</u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

10 CALLED UP SHARE CAPITAL

Authorised, allocated, issued and fully paid:				
Number	Class	Nominal Value	2024 £	2025 £
	Ordinary A	£0	0	0
	Ordinary B	£0	0	0
	Ordinary C	£0	0	0
	Ordinary D	£0	0	0
			<hr/>	<hr/>
			0	0
			<hr/>	<hr/>

11 ULTIMATE CONTROLLING PARTY

WACA IS A REGISTERED CHARITY - WITH AN ELECTED BOARD, HOWEVER IT'S ULTIMATE CONTROL IS WITH THE FEE PAYING MEMBERS

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD**

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006.
For the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABB-Solutions
9 Repton Court
The Arbours
Northampton
NN3 3RQ

Date:..... 20th February 2026

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

	Year End 31.03.24	£	£	Year End 31.03.25	£	£
INCOME & ENDOWMENTS: (a)						
Miscellaneous	0			1969		
Grants	0			0		
Waca Main Activities	16337			25821		
Pool Table	0			1050		
Leisure Company	0			0		
Membership Fees	0			0		
Fundraising	0			3702		
Donations	0			425		
			16,337			32,967
Charitable Activities - Direct Costs						
Projects	0			2,944		
Elders Day Centre (EDC)	0			0		
Marketing & Promotion	0			0		
Centre Activities	0			58		
Refunds	0			0		
Stocks - Leisure Centre	0			0		
Black Angels	0			0		
			0			3,002
GROSS PROFIT			16,337			29,965
Other income						
Refunds	0			0		
Admin Charge to WACA Leisure	0			0		
Profit on sale of Asset	0			0		
			16,337			29,965
Expenditure						
Rent	0			0		
Rates and water	0			0		
Utilities	1,000			9,706		
Office wages Inc Pension	0			0		
Office Expenses	0			2013		
Telephone / Broadband	1,210			1,508		
Printing, post & Stationery	580			17		
Equipment & Repairs	460			0		
Vehicle Expenses	535			0		
Minibus Insurance	0			0		
IT Support	1670			1306		
Insurance	596			1,456		
Licences	27			198		
Premises Expenses	842			2,817		
Cleaning	24			0		
Accountancy Fees	1,450			0		
Training Fees	0			0		
Equipment Hire	225			30		
Subscriptions	180			45		
Sundry	0			0		
Fuel	0			0		
Depreciation-Computer Equipment	399			100		
Depreciation-Plant & Machinery	392			98		
Depreciation-Fix & Fit	467			174		
Depreciation-Minibus	2,099			839		
Bank Charges	53			8		
			12,209			20,315
NET PROFIT			<u>4,128</u>			<u>9,650</u>

WELLINGBOROUGH AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1060825

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL SERVICES FOR THE YEAR ENDED 31ST MARCH 2022
FOR
WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
CHARITY NUMBER : 1060825**

**COMPANY REGISTRATION NUMBER: 3240360
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

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WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LT

**COMPANY INFORMATION
for the year ended 31ST MARCH 2022**

DIRECTORS:

Mrs Carol Noel
Mr Mark Walkes
Mr Allan Fyffe Jnr
Mr Gerry Elliott

COMPANY SECRETARY:

REGISTERED OFFICE: WACA Centre
27-29 Rock Street
Wellingborough
Northamptonshire
NN8 4LW

REGISTERED NUMBER: 3240360

ACCOUNTANTS: ABB-SOLUTIONS
Suite 12
1 Horsley Road
Kingsthorpe Road
Northampton
NN2 6LJ

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**REPORT OF THE DIRECTORS
for the year ended 31ST MARCH 2022**

The Directors present their report with the financial statements of the company for the year ended 31st March 2020

PRINCIPAL ACTIVITY

The Directors shown below have held office during the whole of the period from 1st April 2017 to the date of this report.

DIRECTORS:

	Mrs Carol Noel	
	Mr Mark Walkes	(Started in this post September 2017)
	Mr Allan Fyffe Jnr	(Started in this post August 2017)
	Mr Gerry Elliott	(Started in this post November 2017)*
*	Mr Gerry Elliott	Start date as Treasurer March 2018

COMPANY SECRETARY:

The charity is constituted as a private company limited by guarantee, and is therefore governed by its memorandum and articles of association.

ON BEHALF OF THE BOARD:



C Noel - Director

Date 21st February 2023

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**PROFIT AND LOSS ACCOUNT
for the year ended 31st MARCH 2022**

Notes	31.03.2022			31.03.2021		
	Restricted Funds	Unrestricted Funds	Year End	Restricted Funds	Unrestricted Funds	Year End
Income & Endowments						
Grants	0	0	0	19,000	0	19,000
Income from charitable activities	0	8,234	8,234	0	5,073	5,073
Other trading activities	0	19,350	19,350	0	0	0
Fundraising	0	4,873	4,873	0	0	0
Edc	0	0	0			
GROSS PROFIT	0	32,457	32,457	19,000	5,073	24,073
Administrative expenses	0	25,846	25,846	0	17,886	17,886
Other operating income	0	0	0	0	0	0
OPERATING PROFIT	2	0	6,611	19,000	-12,813	6,187
Interest receivable and similar income			0			0
			6,611			6,187
Interest payable and similar charges			0			0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			6,611			6,187
Tax on profit on ordinary activitie	3		0			0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			0			0
PROFIT / (LOSS) FOR THE YEAR			6,611			6,187
Total funds brought forward as at 31/03/21		0	46,698		40,511	40,511
ACCUMUALTED LOSSES CARRIED FORWARD			0			0
Dividends	4		0			0
RETAINED PROFIT/(LOSS) CARRIED FORWARD			53,309			46,698

The notes form part of these financial statements

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**BALANCE SHEET
31ST MARCH 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible Assets	5	0		0	
Tangible Assets	6	8,070		11,427	
		<hr/>		<hr/>	
		8,070		11,427	
CURRENT ASSETS					
Accruals - Realised	7	0		0	
Debtors		2,954			
Accruals - Revenue		0		0	
Cash at bank (d)		38,450		44,200	
		<hr/>		<hr/>	
		41,404		44,200	
CREDITORS					
Amounts falling due within one year	8	11,287		0	
Accruals - Revenue		0		8,929	
Accruals - Expenses		1,082		-	
		<hr/>		<hr/>	
NET CURRENT LIABILITES		12,369		44,200	
		<hr/>		<hr/>	
TOTAL ASSETS LESS CURRENT LIABILITIES		37,105		46,698	
		<hr/>		<hr/>	
CREDITORS					
Long term liabilities	9	0		0	
NET ASSETS		<u>37,105</u>		<u>46,698</u>	
CAPITAL AND RESERVES					
Cash Reserves B/fwd	10	46,698		40,511	-16204
Profit and Loss account		6,611		6,187	
Stock revaluation (Covid)		16,204		-	
COMMITTEE FUNDS		<hr/>		<hr/>	
		37,105		46,698	

For the year ending 31st March 2022, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

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

The financial statements were approved by the Board of Directors on and where signed on its behalf by:

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2022**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Small Entities(effective 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	15% on straight line basis over 5 yrs
Fix & Fit / Computer Equip	15% on straight line basis over 3 yrs

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 OPERATING PROFIT

The operating profit is stated after charging:

	Year End 31.03.22 £	Year End 31.03.21 £
Depreciation - owned assets	3,357	3,357
Loss on disposal of Fixed Assets	0	0
	<hr/>	<hr/>
Directors emoluments and other benefits etc	0	0
	<hr/>	<hr/>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year End 31.03.20 £	Year End 31.03.21 £
Current tax: UK Corporation Tax	0	0
Tax on profit on ordinary activities	<hr/> 0 <hr/>	<hr/> 0 <hr/>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2022

4 DIVIDENDS

	Year End 31.03.22 £	Year End 31.03.21 £
Ordinary 'A' shares of £1 each	0	0
Interim div 'A' shares		
Ordinary 'C' shares of £1 each	0	0
Interim div 'C' shares		
Ordinary 'D' shares of £1 each	0	0
interim div 'D' shares		
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
for the year ended 31st March 2022
NOTES TO THE FINANCIAL STATEMENTS

5 TANGIBLE ASSETS

	Plant & Machinery	Furniture & Fittings	Motor Vehicles	Computer Equipment	TOTAL
	£				
COST					
As at 1st April 2018	33,590	69,491	25,708	22,958	151,747
Additions	-	0	13,989	0	13,989
					0
As at 31st March 2017	33,590	69,491	39,697	22,958	165,736
DEPRECIATION					
As at 01st April 2019	31,762	66,929	27,807	21,097	147,595
Charge for the year 19/20	392	467	2,099	399	3,357
Charge for the year 20/21	392	467	2,099	399	3,357
Charge for the year 21/22	392	467	2,099	399	3,357
					0
As at 31st March 2018	32,938	68,330	34,104	22,294	157,666
					0
NET BOOK VALUE					
As at March 2017	2,612	3,114	0	2,659	8,385
As at March 2018	2,612	3,114	-2,099	2,659	8,385
As at March 2019	1,828	2,562	11,890	1,861	18,141
As at March 2020	1,436	2,095	9,791	1,462	0 14,784
As at March 2021	1,044	1,628	7,692	1,063	11,427
As at March 2022	652	1,161	5,593	664	8,070

WELLINGBOROUGH AFRICAAN RIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2022

6 INTANGIBLE ASSETS

	£
COST	
As at 01ST April 2017	0
Additons in year	<u>0</u>
As at 31st March 2013	<u>0</u>
DEPRECIATION	
	0
Charge for year 2017	0
Charge for year	<u>0</u>
As at 31st March 2018	<u>0</u>
NET BOOK VALUE	
As at 31st March 2017	<u>0</u>
	0
As at 31st March 2018	<u>0</u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	0	0
Accruals - Realised - revenue	0	2236
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2022

8 CREDITORS: FALLING DUE WITHIN ONE YEAR

	2020	2021
Bank Loans & Overdrafts	0	0
Accruals Revenue	0	0
Accrued Expenses:	1,082	0
Anglian Water	0	0
Electricity	0	0
Consultancy	0	0
Salaries	0	0
Building Security	0	0
Volunteer Expenses	0	0
Trade Creditors	11,287	0
Volunteer Expenses	0	0
Publicity	0	0
Gas	0	0
	<u>12,369</u>	<u>0</u>

9 CREDITORS: FALLING DUE AFTER 12 MONTHS

	2022	2021
PHONE SYSTEM-CF Corporate	0	0
	<u>0</u>	<u>0</u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2022**

10 CALLED UP SHARE CAPITAL

Authorised, allocated, issued and fully paid:				
Number	Class	Nominal Value	2022 £	2021 £
	Ordinary A	£0	0	0
	Ordinary B	£0	0	0
	Ordinary C	£0	0	0
	Ordinary D	£0	0	0
			<hr/>	<hr/>
			0	0
			<hr/> <hr/>	<hr/> <hr/>

11 ULTIMATE CONTROLLING PARTY

WACA IS A REGISTERED CHARITY - WITH AN ELECTED BOARD, HOWEVER IT'S ULTIMATE CONTROL IS WITH THE FEE PAYING MEMBERS

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD**

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006.
For the year ended 31st March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) Ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABB-Solutions
9 Repton Court
The Arbours
Northampton
NN3 3RQ

Date:..... 06th February 2023

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	Year End 31.03.22		Year End 31.03.21	
	£	£	£	£
INCOME & ENDOWMENTS: (a)				
Miscellaneous	0		66	
Grants	0		19000	
Waca Main Activities	8234		5007	
Community Projects	0		0	
Leisure Company	19350		0	
Membership Fees	0		0	
Fundraising	4873		0	
Elders Day Centre (EDC)	0		0	
		<u>32,457</u>		<u>24,073</u>
Charitable Activities - Direct Costs				
Projects	96		0	
Elders Day Centre (EDC)	0		0	
Marketing & Promotion	416		0	
Centre Activities	520		0	
Refunds	300		0	
Stocks - Leisure Centre	12,305		1,444	
Black Angels	0		0	
		<u>13,637</u>		<u>1,444</u>
GROSS PROFIT		18,820		22,629
Other income				
Refunds	0		0	
Admin Charge to WACA Leisure	0		0	
Profit on sale of Asset	0		0	
		<u>0</u>		<u>0</u>
		18,820		22,629
Expenditure				
Rent	0		0	
Rates and water	0		858	
Utilities	1,000		2,844	
Office wages Inc Pension	0		0	
Office Expenses	0		0	
Telephone / Broadband	1,210		1,343	
Printing, post & Stationery	580		558	
Equipment & Repairs	460		2,741	
Vehicle Expenses	535		0	
Minibus Insurance	0		0	
IT Support	1670		0	
Insurance	596		636	
Licences	27		299	
Premises Expenses	842		2,373	
Cleaning	24		0	
Accountancy Fees	1,450		600	
Training Fees	0		0	
Equipment Hire	225		134	
Subscriptions	180		594	
Sundry	0		0	
Fuel	0		0	
Depreciation-Computer Equipment	399		399	
Depreciation-Plant & Machinery	392		392	
Depreciation-Fix & Fit	467		467	
Depreciation-Minibus	2,099		2,099	
Bank Charges	53		105	
		<u>12,209</u>		<u>16,442</u>
NET PROFIT		<u>6,611</u>		<u>6,187</u>

WELLINGBOROUGH AFRICAN CARIBBEAN ASSOCIATION LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

INCOME & ENDOWMENTS (a)

Grants

£0.00 Charities Trust
£0.00 Commsortia-Black Angels
£0.00

DONATIONS (b)

£0 Matt Marchent
£0.00 British Leigon

VOLUNTEER EXPENSES (c)

BANK ACCOUNTS BALANCES: (d)

£0.00 WACA - Main Account
£21,230.00 Leisure Account
£488.00 Black Angels - Restricted Account
£16,732.00 Elders Day Centre - (EDC) -Treasurers Account
£0.00 Elders Day Centre - (EDC) - Rock Together Account
£0.00 Rock Together

CREDITORS (e)

£9,658.53 Npower
£1,628.33 White Oak