

BURTON CARIBBEAN ASSOCIATION

England & Wales · Charity number 1106194

Details

Status Registered

Legal form Charitable company

Company number [04851039](#)

Registered 2004-10-06

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

Contact

Address B C A
346 Uxbridge Street
Burton-on-Trent
DE14 3JS

Phone 01283512182

Email info@burtoncaribbean.co.uk

Website www.burtoncaribbean.co.uk

Activities

Objects: 3.1 TO ADVANCE EDUCATION AND TRAINING FOR THE PUBLIC BENEFIT BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AS WILL ENABLE INHABITANTS OF BURTON UPON TRENT AND SURROUNDING AREAS ('THE AREA OF BENEFIT') TO ACQUIRE OR DEVELOP VOCATIONAL SKILLS AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR INHABITANTS IN THE AREA OF BENEFIT;3.2 TO RELIEVE POVERTY THROUGH PROVIDING ADVICE AND GUIDANCE ON EMPLOYMENT OPPORTUNITIES FOR INHABITANTS IN THE AREA OF BENEFIT WHO ARE IN NEED.3.3 TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE IT (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Provision of or assisting in the provision of facilities for the acquisition or development of vocational skills and the provision of facilities in the interest of social welfare for recreation and leisure-time occupation.Relief of poverty through providing guidance on employment opportunities.Provision of a community centre.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BURTON UPON TRENT, STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£117,136	£148,903	-	-
2024-04-30	£101,821	£125,491	-	-
2023-04-30	£83,381	£88,244	-	-
2022-04-30	£42,559	£66,237	-	-
2021-04-30	£80,259	£88,157	-	-

Trustees

Name	Role	Appointed
VALERIE WRIGHT	Chair	
Adieb Khouri		2022-04-15
Joanne Coombs		2018-04-14
RONALD EMMANUEL MILLER		
YVONNE CAMPBELL		2015-10-02

BURTON CARIBBEAN ASSOCIATION

England & Wales - Charity number 1106194

Accounts

Registered number: 4851039
Charity number: 1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 APRIL 2025



BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
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BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY,
ITS TRUSTEES AND ADVISORS

Trustee's

Y Campbell
J Coombs
R E Miller
V Wright
A Khouri

Accountants

Nuvo Accountancy Limited
Millennium Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WH

Bankers

Lloyds Bank Plc
16 High Street
Burton Upon Trent
Staffordshire
DE14 1JA

Registered office

346 Uxbridge Street
Burton Upon Trent
Staffordshire
DE14 3JS

Company registered number

4851039

Charity registered number

1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

The trustees present their report together with the financial statements of the charity for the year ended 30th April 2025.

DIRECTORS AND TRUSTEES

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Y Campbell
J Coombs
R E Miller
V Wright
A Khouri

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Burton Carribbean Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th October 2004.

Appointment of Trustees

As set out in the Articles of Association all trustees must retire at each AGM, retiring trustees are eligible for re-election.

Organisation

The board of trustees, which must consist of as least four and not more than twelve persons, administers the charity. The board meets at least three times a year. A Chairman is appointed by the trustees to manage the day to day operations of the charity.

Risk Management

The trustees have a risk management strategy which comprises:

- DE The annual review of the risks the charity may face;
- 2) The establishment of systems and procedures to mitigate those risks identified in the plan; and
 - 3) The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) To advance education and training for the public benefit by providing or assisting in the provision of facilities as will enable inhabitants of Burton upon Trent and surrounding areas ('the area of benefit') to acquire or develop vocational skills and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for inhabitants in the area of benefit;
- 2) To relieve poverty through providing advice and guidance on employment opportunities for inhabitants in the area of benefit who are in need;
- 3) To establish or secure the establishment of a community centre and to maintain and manage it (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

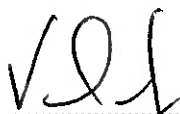
TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company Law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- 1) Select suitable accounting policies and apply them consistently;
- 2) Make sound judgements and estimates that are reasonable and prudent; and
- 3) Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 28 January 2026 and signed on their behalf by:



.....
V Wright
Director

**Chartered Accountants' independent assurance report on the unaudited accounts of
Burton Caribbean Association Limited**

To the Board of Directors of Burton Caribbean Association Limited ('the Company')

We report on the accounts of the company for the year ended 30th April 2025, which are set out on pages 2 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- 1) examine the accounts under section 145 of the Charities Act;
- 2) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- 3) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nuvo Accountancy Limited
Chartered Certified Accountants
Millennium Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WH

28 January 2026

BURTON CARIBBEAN ASSOCIATION LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)

for the year ended 30 April 2025

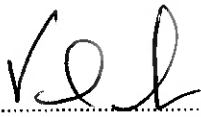
	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	51,662	10,747	62,409	49,596
Incoming resources from charitable activities		54,727	-	54,727	52,225
		<u>106,389</u>	<u>10,747</u>	<u>117,136</u>	<u>101,821</u>
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Charitable activities		107,055	39,652	146,707	123,511
Governance costs		2,196	-	2,196	1,980
Loss on disposal of fixed assets		-	-	-	-
		<u>109,251</u>	<u>39,652</u>	<u>148,903</u>	<u>125,491</u>
TOTAL RESOURCES EXPENDED					
MOVEMENT IN TOTAL FUNDS FOR THE YEAR					
NET SURPLUS/(DEFICIT) FOR THE YEAR		(2,862)	(28,905)	(31,767)	(23,670)
Total funds at 1 May 2024		592	147,968	148,560	172,230
Fund transfer		5,000	(5,000)	-	-
		<u>2,730</u>	<u>114,063</u>	<u>116,793</u>	<u>148,560</u>
TOTAL FUNDS AT 30 April 2025					

The notes on pages 7 to 13 form part of these financial statements.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
BALANCE SHEET
as at 30 April 2025

	<i>Notes</i>	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	148,357	184,238
CURRENT ASSETS			
Debtors	11	844	640
Cash at bank and in hand		<u>19,338</u>	<u>25,996</u>
		20,182	26,636
CREDITORS: amounts falling due within one year	12	<u>(40,672)</u>	<u>(45,786)</u>
NET CURRENT LIABILITIES		<u>(20,490)</u>	<u>(19,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,867	165,088
CREDITORS: amounts falling due after more than one year	13	<u>(11,074)</u>	<u>(16,528)</u>
NET ASSETS		<u>116,793</u>	<u>148,560</u>
CHARITY FUNDS			
Unrestricted funds	16	2,730	592
Restricted funds	18	<u>114,063</u>	<u>147,968</u>
TOTAL FUNDS		<u>116,793</u>	<u>148,560</u>

The financial statements were approved by Trustees on 28 January 2026 and signed on their behalf, by:



 V Wright
 Director

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the FR102 Section 1A small entities and the Charities Act 2011. There has been no change in accounting policies during period under review.

Reconciliation with previous generally accepted practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Grants

Grants are recognised in full when the charity has an unconditional entitlement to the income. Grants are deferred to the extent of the progress of a stipulated performance target or if the conditions of a grant are outside the charity's control.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

1 ACCOUNTING POLICIES (continued)

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

Going concern

The Trustees have considered the requirements of the company for a period of 12 months from the date of the approval of these financial statements.

Cash flow

The financial statements do not include a Cash flow statement because the charitable company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property improvements	14 years straight line
Fixtures and fittings and equipment	20%-33% reducing balance
Fixtures and fittings	25% Straight Line
Office equipment	25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

2 VOLUNTARY INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	13,667	-	13,667	12,285
Revenue grants	37,995	-	37,995	21,270
Capital grants	-	10,747	10,747	16,041
Voluntary income	<u>51,662</u>	<u>10,747</u>	<u>62,409</u>	<u>49,596</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Community activities	<u>54,727</u>	<u>-</u>	<u>54,727</u>	<u>52,225</u>

4 GOVERNANCE COSTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Independent examination fees	825	-	825	825
Accountancy fees	1,371	-	1,371	1,155
	<u>2,196</u>	<u>-</u>	<u>2,196</u>	<u>1,980</u>

5 ANALYSIS OF RESOURCES EXPENDED

	Community activities 2025 £	Total funds 2025 £	Total funds 2024 £
Insurance	2,528	2,528	2,367
Light, heat and water	22,817	22,817	25,378
Wages and social security	12,148	12,148	10,136
Travelling	2,414	2,414	2,724
Social events & fundraising	14,450	14,450	17,480
Telephone	1,836	1,836	1,625
Print, postage and stationery and computers	1,684	1,684	1,145
Repairs, renewals & cleaning	50,471	50,471	23,296
Sundry expenses	1,800	1,800	2,842
Professional fees	360	360	360
Turnabout YP & holiday scheme	-	-	-
Bank charges	318	318	209
Depreciation: Fixtures & fittings	245	245	275
Depreciation: Computer equipment	54	54	92
Depreciation: Property improvements	35,582	35,582	35,582
	<u>146,707</u>	<u>146,707</u>	<u>123,511</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

6 SUPPORT COSTS

	Staff costs 2025 £	Depreciation 2025 £	Other costs 2025 £	Total 2025 £	Total 2024 £
Community activities	12,148	35,881	98,678	146,707	123,511
Governance	-	-	2,196	2,196	1,980
	<u>12,148</u>	<u>35,881</u>	<u>100,874</u>	<u>148,903</u>	<u>125,491</u>

7 ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Direct activities 2025 £	Support costs 2025 £	Total 2025 £	Total 2024 £
Community activities	<u>134,559</u>	<u>12,148</u>	<u>146,707</u>	<u>123,511</u>

8 NET INCOMING / (OUTGOING) RESOURCES

	2025 £	2024 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>35,881</u>	<u>35,949</u>

9 STAFF COSTS

	2024 £	2023 £
Wages and salaries	<u>12,148</u>	<u>10,136</u>
The average monthly number of employees during the year was as follows:		
	2025 No.	2024 No.
Costs of generating funds/governance	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

10 TANGIBLE FIXED ASSETS

	Leasehold property £	Leasehold improvements £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 May 2024	40,666	498,137	67,777	606,580
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2025	<u>40,666</u>	<u>498,137</u>	<u>67,777</u>	<u>606,580</u>
Depreciation				
At 1 May 2024	-	355,818	66,524	422,342
Charge for the year	-	35,582	299	35,881
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2025	<u>-</u>	<u>391,400</u>	<u>66,823</u>	<u>458,223</u>
Net book value				
At 30 April 2025	<u>40,666</u>	<u>106,737</u>	<u>954</u>	<u>148,357</u>
At 30 April 2024	<u>40,666</u>	<u>142,319</u>	<u>1,253</u>	<u>184,238</u>

11 DEBTORS

	2025 £	2024 £
Trade debtors	-	-
Other debtors	<u>844</u>	<u>640</u>
	<u>844</u>	<u>640</u>

12 CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Other creditors and deferred income	<u>40,672</u>	<u>45,786</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

13 CREDITORS: amounts falling due after one year	2025	2024
	£	£
Deferred income	<u>11,074</u>	<u>16,528</u>

14 CAPITAL GRANTS: amounts falling due within one year	2025	2024
	£	£
European regional development fund	1,814	2,708
Burton community partnership project	4,975	7,425
Big lottery fund: Capital redevelopment fund	<u>3,958</u>	<u>5,908</u>
	<u>10,747</u>	<u>16,041</u>

15 CAPITAL GRANTS: falling due after one year	2025	2024
	£	£
European regional development fund	1,869	2,790
Burton community partnership project	5,126	7,650
Big lottery fund: Capital redevelopment fund	<u>4,078</u>	<u>6,087</u>
	<u>11,073</u>	<u>16,527</u>

16 ANALYSIS OF FUNDS	Brought forward	Incoming Resource	Resource Expended	Transfers	Closing Balance
	£	£	£	£	£
General funds	592	106,389	(109,251)	5,000	2,730
Restricted funds	<u>147,968</u>	<u>10,747</u>	<u>(39,652)</u>	<u>(5,000)</u>	<u>114,063</u>
At 30 April 2023	<u>148,560</u>	<u>117,136</u>	<u>(148,903)</u>	<u>-</u>	<u>116,793</u>

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Tangible fixed assets	-	148,357	148,357	184,238
Current assets	20,182	-	20,182	26,636
Creditors due within one year	(24,468)	(16,204)	(40,672)	(45,786)
Creditors due over one year	-	(11,074)	(11,074)	(16,528)
	<u>(4,286)</u>	<u>121,079</u>	<u>116,793</u>	<u>148,560</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2025

18 RESTRICTED FUNDS ANALYSIS

	Brought forward £	Incoming Resource £	Resource Expended £	Closing Balance £
European Regional Development Fund	49,149	1,814	13,171	37,792
Drug Action Team	5,435	-	1,456	3,979
Community Development Capital Fund	1,045	-	280	765
Community Partnership Redev Project	46,056	4,975	12,342	38,689
Big Lottery Capital Redevelopment Fund	37,489	3,958	10,046	31,401
Big Lottery Sensory Garden Fund	2,246	-	602	1,644
Burton Caribbean Association	6,548	-	1,755	4,793
Total	<u>147,968</u>	<u>10,747</u>	<u>39,652</u>	<u>119,063</u>

19 ANALYSIS OF CASH EQUIVALENTS

	2025 £	2024 £
Cash at bank and in hand	19,338	25,996
Total	<u>19,338</u>	<u>25,996</u>

20 CONTROLLING PARTY

The company is controlled by the Board of Trustees.

21 RELATED PARTY TRANSACTIONS

A family member of a trustee provided catering services to the value of £14,087 (2024: £15,465) these transactions are considered to be at arms length.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2025

	Unrestricted funds 2025	Restricted funds 2025 £	Total 2025	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
VOLUNTARY INCOME						
Donations	13,667	-	13,667	12,285	-	12,285
Grants (incl CJRS)	37,995	-	37,995	21,270	-	21,270
Capital Grants	-	10,747	10,747	-	16,041	16,041
	<u>51,662</u>	<u>10,747</u>	<u>62,409</u>	<u>33,555</u>	<u>16,041</u>	<u>49,596</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES						
Community activities	54,727	-	54,727	52,225	-	52,225
	<u>54,727</u>	<u>-</u>	<u>54,727</u>	<u>52,225</u>	<u>-</u>	<u>52,225</u>
		Community Activities £	Total £		Community Activities £	Total £
GOVERNANCE COSTS						
Independent examination fees		825	825		825	825
Accountancy fees		1,371	1,371		1,155	1,155
Insurance		2,528	2,528		2,367	2,367
Light, heat and water		22,817	22,817		25,378	25,378
Wages and social security		12,148	12,148		10,136	10,136
Travelling		2,414	2,414		2,724	2,724
Social events & fundraising		14,450	14,450		17,480	17,480
Telephone		1,836	1,836		1,625	1,625
Print, postage and stationery and compu		1,084	1,084		545	545
Repairs, renewals & cleaning		50,471	50,471		23,296	23,296
Computer expenses		600	600		600	600
Sundry expenses		1,800	1,800		2,842	2,842
Professional fees		360	360		360	360
Bank charges		318	318		209	209
Depreciation: Fixtures & fittings		245	245		275	275
Depreciation: Computer equipment		54	54		92	92
Depreciation: Property improvements		35,582	35,582		35,582	35,582
		<u>148,903</u>	<u>148,903</u>		<u>125,491</u>	<u>125,491</u>
NET SURPLUS/(DEFICIT)			<u>(31,767)</u>			<u>(23,670)</u>

BURTON CARIBBEAN ASSOCIATION

England & Wales - Charity number 1106194

Accounts

Registered number: 4851039
Charity number: 1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 APRIL 2024



BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
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Detailed profit and loss account	14

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY,
ITS TRUSTEES AND ADVISORS

Trustee's

Y Campbell
J Coombs
R E Miller
V Wright
A Khouri

Accountants

Nuvo Accountancy Limited
7 Faraday Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WX

Bankers

Lloyds Bank Plc
16 High Street
Burton Upon Trent
Staffordshire
DE14 1JA

Registered office

346 Uxbridge Street
Burton Upon Trent
Staffordshire
DE14 3JS

Company registered number

4851039

Charity registered number

1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

The trustees present their report together with the financial statements of the charity for the year ended 30th April 2024.

DIRECTORS AND TRUSTEES

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Y Campbell
J Coombs
R E Miller
V Wright
A Khouri

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Burton Caribbean Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th October 2004.

Appointment of Trustees

As set out in the Articles of Association all trustees must retire at each AGM, retiring trustees are eligible for re-election.

Organisation

The board of trustees, which must consist of as least four and not more than twelve persons, administers the charity. The board meets at least three times a year. A Chairman is appointed by the trustees to manage the day to day operations of the charity.

Risk Management

The trustees have a risk management strategy which comprises:

- DE The annual review of the risks the charity may face;
- 2) The establishment of systems and procedures to mitigate those risks identified in the plan; and
- 3) The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) To advance education and training for the public benefit by providing or assisting in the provision of facilities as will enable inhabitants of Burton upon Trent and surrounding areas ('the area of benefit') to acquire or develop vocational skills and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for inhabitants in the area of benefit;
- 2) To relieve poverty through providing advice and guidance on employment opportunities for inhabitants in the area of benefit who are in need;
- 3) To establish or secure the establishment of a community centre and to maintain and manage it (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

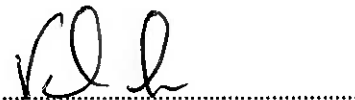
TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company Law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- 1) Select suitable accounting policies and apply them consistently;
- 2) Make sound judgements and estimates that are reasonable and prudent; and
- 3) Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 23rd January 2025 and signed on their behalf by:



V Wright
Director

**Chartered Accountants' independent assurance report on the unaudited accounts of
Burton Caribbean Association Limited**

To the Board of Directors of Burton Caribbean Association Limited ('the Company')

We report on the accounts of the company for the year ended 30th April 2024, which are set out on pages 2 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- 1) examine the accounts under section 145 of the Charities Act;
- 2) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- 3) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nuvo Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WX

23 January 2025

BURTON CARIBBEAN ASSOCIATION LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)

for the year ended 30 April 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	14 33,555	16,041	49,596	47,261
Incoming resources from charitable activities	52,225	-	52,225	36,120
TOTAL INCOMING RESOURCES	85,780	16,041	101,821	83,381
RESOURCES EXPENDED				
Charitable activities	83,859	39,652	123,511	86,264
Governance costs	1,980	-	1,980	1,980
Loss on disposal of fixed assets	-	-	-	-
TOTAL RESOURCES EXPENDED	85,839	39,652	125,491	88,244
MOVEMENT IN TOTAL FUNDS FOR THE YEAR				
NET SURPLUS/(DEFICIT) FOR THE YEAR	(59)	(23,611)	(23,670)	(4,863)
Total funds at 1 May 2023	651	171,579	172,230	177,093
Fund transfer	-	-	-	-
TOTAL FUNDS AT 30 April 2023	592	147,968	148,560	172,230

The notes on pages 7 to 13 form part of these financial statements.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
BALANCE SHEET
as at 30 April 2024

	<i>Notes</i>	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	184,238	220,188
CURRENT ASSETS			
Debtors	11	640	3,120
Cash at bank and in hand		<u>25,996</u>	<u>27,345</u>
		26,636	30,465
CREDITORS: amounts falling due within one year	12	<u>(45,787)</u>	<u>(46,018)</u>
NET CURRENT LIABILITIES		<u>(19,151)</u>	<u>(15,553)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		165,087	204,635
CREDITORS: amounts falling due after more than one year	13	<u>(16,527)</u>	<u>(32,405)</u>
NET ASSETS		<u>148,560</u>	<u>172,230</u>
CHARITY FUNDS			
Unrestricted funds	16	592	651
Restricted funds	18	<u>147,968</u>	<u>171,579</u>
TOTAL FUNDS		<u>148,560</u>	<u>172,230</u>

The financial statements were approved by Trustees on 23rd January 2025 and signed on their behalf, by:



.....
V Wright
Director

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the FR102 Section 1A small entities and the Charities Act 2011. There has been no change in accounting policies during period under review.

Reconciliation with previous generally accepted practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Grants

Grants are recognised in full when the charity has an unconditional entitlement to the income. Grants are deferred to the extent of the progress of a stipulated performance target or if the conditions of a grant are outside the charity's control.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

1 ACCOUNTING POLICIES (continued)

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

Going concern

The Trustees have considered the requirements of the company for a period of 12 months from the date of the approval of these financial statements.

Cash flow

The financial statements do not include a Cash flow statement because the charitable company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property improvements	14 years straight line
Fixtures and fittings and equipment	20%-33% reducing balance
Fixtures and fittings	25% Straight Line
Office equipment	25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

2 VOLUNTARY INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	12,285	-	12,285	20,607
Revenue grants	21,270	-	21,270	10,451
Capital grants	-	16,041	16,041	16,203
Voluntary income	<u>33,555</u>	<u>16,041</u>	<u>49,596</u>	<u>47,261</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Community activities	<u>52,225</u>	<u>-</u>	<u>52,225</u>	<u>36,120</u>

4 GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examination fees	825	-	825	825
Accountancy fees	1,155	-	1,155	1,155
	<u>1,980</u>	<u>-</u>	<u>1,980</u>	<u>1,980</u>

5 ANALYSIS OF RESOURCES EXPENDED

	Community activities 2024 £	Total funds 2024 £	Total funds 2023 £
Insurance	2,367	2,367	2,098
Light, heat and water	25,378	25,378	12,835
Wages and social security	10,136	10,136	10,833
Travelling	2,724	2,724	1,878
Social events & fundraising	17,480	17,480	5,832
Telephone	1,625	1,625	2,413
Print, postage and stationery and computers	1,145	1,145	708
Repairs, renewals & cleaning	23,296	23,296	10,333
Sundry expenses	2,842	2,842	2,155
Professional fees	360	360	301
Turnabout YP & holiday scheme	-	-	-
Bank charges	209	209	256
Depreciation: Fixtures & fittings	275	275	363
Depreciation: Computer equipment	92	92	125
Depreciation: Property improvements	35,582	35,582	35,582
	<u>123,511</u>	<u>123,511</u>	<u>85,712</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

6 SUPPORT COSTS

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £	Total 2023 £
Community activities	10,136	35,949	77,426	123,511	86,264
Governance	-	-	1,980	1,980	1,980
	<u>10,136</u>	<u>35,949</u>	<u>79,406</u>	<u>125,491</u>	<u>88,244</u>

7 ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Direct activities 2024 £	Support costs 2024 £	Total 2024 £	Total 2023 £
Community activities	<u>113,375</u>	<u>10,136</u>	<u>123,511</u>	<u>86,264</u>

8 NET INCOMING / (OUTGOING) RESOURCES

	2024 £	2023 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>35,949</u>	<u>36,070</u>

9 STAFF COSTS

	2024 £	2023 £
Wages and salaries	<u>10,136</u>	<u>10,833</u>
The average monthly number of employees during the year was as follows:		
	2024 No.	2023 No.
Costs of generating funds/governance	2	2
	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

10 TANGIBLE FIXED ASSETS

	Leasehold property £	Leasehold improvements £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 May 2023	40,666	498,137	67,777	606,580
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2024	<u>40,666</u>	<u>498,137</u>	<u>67,777</u>	<u>606,580</u>
Depreciation				
At 1 May 2023	-	320,236	66,157	386,393
Charge for the year	-	35,582	367	35,949
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2024	<u>-</u>	<u>355,818</u>	<u>66,524</u>	<u>422,342</u>
Net book value				
At 30 April 2024	<u>40,666</u>	<u>142,319</u>	<u>1,253</u>	<u>184,238</u>
At 30 April 2023	<u>40,666</u>	<u>177,901</u>	<u>1,620</u>	<u>220,187</u>

11 DEBTORS

	2024 £	2023 £
Trade debtors	-	2,627
Other debtors	<u>640</u>	<u>493</u>
	<u>640</u>	<u>3,120</u>

12 CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Other creditors and deferred income	<u>45,787</u>	46,018

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

13 CREDITORS: amounts falling due after one year	2024	2023
	£	£
Deferred income	<u>16,527</u>	<u>32,405</u>

14 CAPITAL GRANTS: amounts falling due within one year	2024	2023
	£	£
European regional development fund	2,708	2,051
Burton community partnership project	7,425	5,625
Big lottery fund: Capital redevelopment fund	<u>5,908</u>	<u>4,476</u>
	<u>16,041</u>	<u>12,152</u>

15 CAPITAL GRANTS: falling due after one year	2024	2023
	£	£
European regional development fund	2,790	6,154
Burton community partnership project	7,650	16,875
Big lottery fund: Capital redevelopment fund	<u>6,087</u>	<u>13,427</u>
	<u>16,527</u>	<u>36,456</u>

16 ANALYSIS OF FUNDS	Brought forward	Incoming Resource	Resource Expended	Transfers	Closing Balance
	£	£	£	£	£
General funds	651	85,780	(85,839)	-	592
Restricted funds	<u>171,579</u>	<u>16,041</u>	<u>(39,652)</u>	-	<u>147,968</u>
At 30 April 2023	<u>172,230</u>	<u>101,821</u>	<u>(125,491)</u>	-	<u>148,560</u>

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Tangible fixed assets	-	184,238	184,238	220,188
Current assets	26,636	-	26,636	30,465
Creditors due within one year	(29,583)	(16,204)	(45,787)	(46,018)
Creditors due over one year		(16,527)	(16,527)	(32,405)
	<u>(2,947)</u>	<u>151,507</u>	<u>148,560</u>	<u>172,230</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

18 RESTRICTED FUNDS ANALYSIS

	Brought forward	Incoming Resource	Resource Expended	Closing Balance
	£	£	£	£
European Regional Development Fund	60,399	2,708	13,958	49,149
Drug Action Team	7,069	-	1,634	5,435
Community Development Capital Fund	1,359	-	314	1,045
Community Partnership Redev Project	50,242	7,425	11,611	46,056
Big Lottery Capital Redevelopment Fund	41,073	5,908	9,492	37,489
Big Lottery Sensory Garden Fund	2,921	-	675	2,246
Burton Caribbean Association	8,516	-	1,968	6,548
Total	<u>171,579</u>	<u>16,041</u>	<u>39,652</u>	<u>147,968</u>

19 ANALYSIS OF CASH EQUIVALENTS

	2024	2023
	£	£
Cash at bank and in hand	25,996	27,345
Total	<u>25,996</u>	<u>27,345</u>

20 CONTROLLING PARTY

The company is controlled by the Board of Trustees.

21 RELATED PARTY TRANSACTIONS

A family member of a trustee provided catering services to the value of £15,465, these transactions are considered to be at arms length.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2024

	Unrestricted funds 2024	Restricted funds 2024 £	Total 2024	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
VOLUNTARY INCOME						
Donations	12,285	-	12,285	20,607	-	20,607
Grants (incl CJRS)	21,270	-	21,270	10,451	-	10,451
Capital Grants	-	16,041	16,041	-	16,203	16,203
	<u>33,555</u>	<u>16,041</u>	<u>49,596</u>	<u>31,058</u>	<u>16,203</u>	<u>47,261</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES						
Community activities	52,225	-	52,225	36,120	-	36,120
	<u>52,225</u>	<u>-</u>	<u>52,225</u>	<u>36,120</u>	<u>-</u>	<u>36,120</u>
		Community Activities £	Total £		Community Activities £	Total £
GOVERNANCE COSTS						
Independent examination fees		825	825		825	825
Accountancy fees		1,155	1,155		1,155	1,155
Insurance		2,367	2,367		2,098	2,098
Light, heat and water		25,378	25,378		12,835	12,835
Wages and social security		10,136	10,136		10,833	10,833
Travelling		2,724	2,724		1,878	1,878
Social events & fundraising		17,480	17,480		5,832	5,832
Telephone		1,625	1,625		2,413	2,413
Print, postage and stationery and compi		545	545		708	708
Repairs, renewals & cleaning		23,296	23,296		10,333	10,333
Computer expenses		600	600		552	552
Sundry expenses		2,842	2,842		2,155	2,155
Professional fees		360	360		301	301
Bank charges		209	209		256	256
Depreciation: Fixtures & fittings		275	275		363	363
Depreciation: Computer equipment		92	92		125	125
Depreciation: Property improvements		35,582	35,582		35,582	35,582
		<u>125,491</u>	<u>125,491</u>		<u>88,244</u>	<u>88,244</u>
NET SURPLUS/(DEFICIT)			<u>(23,670)</u>			<u>(4,863)</u>

BURTON CARIBBEAN ASSOCIATION

England & Wales - Charity number 1106194

Accounts

Registered number: 04851039

**BURTON CARIBBEAN ASSOCIATION
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

**Burton Caribbean Association
Directors' Report and Financial Statements
For The Year Ended 30 April 2022**

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Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	10

**Burton Caribbean Association
Company Information
For The Year Ended 30 April 2022**

Directors	Vicki Beer Yvonne Campbell Joanne Coombs Ronald Miller Valerie Wright Mr Lovell Gibbs
Company Number	04851039
Registered Office	346 Uxbridge Street Burton upon Trent Staffordshire DE14 3JS
Accountants	ADS Accountancy Ltd Chartered Certified Accountants 7 Faraday Court First Avenue Burton Upon Trent Staffordshire DE14 2WX

Burton Caribbean Association
Company No. 04851039
Directors' Report For The Year Ended 30 April 2022

The directors present their report and the financial statements for the year ended 30 April 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Vicki Beer
Yvonne Campbell
Joanne Coombs
Ronald Miller
Valerie Wright
Mr Lovell Gibbs

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Valerie Wright
Director

10 December 2022

**Burton Caribbean Association
Accountants' Report
For The Year Ended 30 April 2022**

Report to the directors on the preparation of the unaudited statutory accounts of Burton Caribbean Association for the year ended 30 April 2022

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Burton Caribbean Association which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Burton Caribbean Association, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Burton Caribbean Association and state those matters that we have agreed to state to the directors of Burton Caribbean Association, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burton Caribbean Association and its directors as a body for our work or for this report.

It is your duty to ensure that Burton Caribbean Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Burton Caribbean Association. You consider that Burton Caribbean Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burton Caribbean Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

ADS Accountancy Ltd

10 December 2022

ADS Accountancy Ltd
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WX

**Burton Caribbean Association
Income and Expenditure Account
For The Year Ended 30 April 2022**

	Notes	2022 £	2021 £
TURNOVER		42,559	63,179
GROSS SURPLUS		42,559	63,179
Administrative expenses		(66,237)	(71,954)
Other operating income		-	875
OPERATING DEFICIT		(23,678)	(7,900)
Other interest receivable and similar income		1	2
DEFICIT FOR THE FINANCIAL YEAR		(23,677)	(7,898)

The notes on pages 8 to 9 form part of these financial statements.

**Burton Caribbean Association
Balance Sheet
As at 30 April 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		256,257		292,509
			256,257		292,509
CURRENT ASSETS					
Debtors	4	3,027		2,815	
Cash at bank and in hand		17,316		21,831	
		20,343		24,646	
Creditors: Amounts Falling Due Within One Year	5	(50,900)		(51,575)	
NET CURRENT ASSETS (LIABILITIES)			(30,557)		(26,929)
TOTAL ASSETS LESS CURRENT LIABILITIES			225,700		265,580
Creditors: Amounts Falling Due After More Than One Year	6		(48,607)		(64,810)
NET ASSETS			177,093		200,770
RESERVES					
Capital Grants			194,229		213,608
Income and Expenditure Account			(17,136)		(12,838)
MEMBERS' FUNDS			177,093		200,770

**Burton Caribbean Association
Balance Sheet (continued)
As at 30 April 2022**

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board

Valerie Wright

Director

10 December 2022

The notes on pages 8 to 9 form part of these financial statements.

**Burton Caribbean Association
Statement of Changes in Equity
For The Year Ended 30 April 2022**

	Capital Grants	Income and Expenditure Account	Total
	£	£	£
As at 1 May 2020	233,528	(24,860)	208,668
Loss for the year and total comprehensive income	-	(7,898)	(7,898)
Transfer to/from Other Reserves	-	19,920	19,920
Transfer to/from Income & Expenditure Account	(19,920)	-	(19,920)
As at 30 April 2021 and 1 May 2021	213,608	(12,838)	200,770
Loss for the year and total comprehensive income	-	(23,677)	(23,677)
Transfer to/from Other Reserves	-	19,379	19,379
Transfer to/from Income & Expenditure Account	(19,379)	-	(19,379)
As at 30 April 2022	194,229	(17,136)	177,093

**Burton Caribbean Association
Notes to the Financial Statements
For The Year Ended 30 April 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	over 14 years
Fixtures & Fittings	20% on reducing balance
Computer Equipment	33.3% on reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2021	538,803	44,664	23,113	606,580
As at 30 April 2022	538,803	44,664	23,113	606,580
Depreciation				
As at 1 May 2021	249,072	42,459	22,540	314,071
Provided during the period	35,582	456	214	36,252
As at 30 April 2022	284,654	42,915	22,754	350,323
Net Book Value				
As at 30 April 2022	254,149	1,749	359	256,257
As at 1 May 2021	289,731	2,205	573	292,509

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	2,627	2,627
Prepayments and accrued income	400	188
	<u>3,027</u>	<u>2,815</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	50,900	51,575
	<u>50,900</u>	<u>51,575</u>

Burton Caribbean Association
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	48,607	64,810
	<u>48,607</u>	<u>64,810</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Registered charges

The leasehold element of the land and buildings are subject to a registered charge dated 20th April 2007 in favour of Staffordshire County Council, East Staffordshire Borough Council and the National Lotteries Charities Board, in that order of priority. The lease is for a 25 year period which expires on 10th March 2029.

9. General Information

Burton Caribbean Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 04851039. The registered office is 346 Uxbridge Street, Burton upon Trent, Staffordshire, DE14 3JS.

Burton Caribbean Association
Detailed Income and Expenditure Account
For The Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Membership		1,245		1,100
Hire of hall		16,734		7,070
Donation and grants		23,204		53,968
Social events and fundraising		1,376		1,041
		42,559		63,179
GROSS SURPLUS		42,559		63,179
Administrative Expenses				
Wages and salaries	10,800		12,781	
Travel expenses	2,170		-	
Light, heat and water	11,719		20,440	
Repairs, renewals and cleaning	10,115		5,786	
Insurance	1,827		1,421	
Printing, postage and stationery	1,156		3,289	
Promotional costs	685		1,915	
Telephone	1,765		1,655	
Accountancy fees	2,281		2,503	
Bank charges	127		103	
Depreciation of fixtures and fittings	456		554	
Depreciation of computer equipment	214		278	
Depreciation of property improvements	35,582		35,582	
Amortisation of capital grants	(16,203)		(16,203)	
Sundry expenses	3,543		1,850	
		(66,237)		(71,954)
Other Operating Income				
Heat and light refund		-	875	
		-	875	
OPERATING DEFICIT		(23,678)		(7,900)
Other interest receivable and similar income				
Bank interest receivable	1		2	
		1	2	
DEFICIT FOR THE FINANCIAL YEAR		(23,677)		(7,898)

BURTON CARIBBEAN ASSOCIATION

England & Wales - Charity number 1106194

Accounts

Registered number: 4851039
Charity number: 1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 APRIL 2021

BURTON CARIBBEAN ASSOCIATION LIMITED

A company limited by guarantee

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BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY,
ITS TRUSTEES AND ADVISORS

Trustee's

V Beer
Y Campbell
J Coombs
L Gibbs
R E Miller
V Wright

Accountants

ADS Accountancy Limited
7 Faraday Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WX

Registered office

346 Uxbridge Street
Burton Upon Trent
Staffordshire
DE14 3JS

Company registered number

4851039

Charity registered number

1106194

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

The trustees present their report together with the financial statements of the charity for the year ended 30th April 2020.

DIRECTORS AND TRUSTEES

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

V Beer
Y Campbell
J Coombs
L Gibbs
R E Miller
V Wright

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Burton Caribbean Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th October 2004.

Appointment of Trustees

As set out in the Articles of Association all trustees must retire at each AGM, retiring trustees are eligible for re-election.

Organisation

The board of trustees, which must consist of as least four and not more than twelve persons, administers the charity. The board meets at least three times a year. A Chairman is appointed by the trustees to manage the day to day operations of the charity.

Risk Management

The trustees have a risk management strategy which comprises:

- 1) The annual review of the risks the charity may face;
- 2) The establishment of systems and procedures to mitigate those risks identified in the plan; and
- 3) The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) To advance education and training for the public benefit by providing or assisting in the provision of facilities as will enable inhabitants of Burton upon Trent and surrounding areas ('the area of benefit') to acquire or develop vocational skills and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for inhabitants in the area of benefit;
- 2) To relieve poverty through providing advice and guidance on employment opportunities for inhabitants in the area of benefit who are in need;
- 3) To establish or secure the establishment of a community centre and to maintain and manage it (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company Law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- 1) Select suitable accounting policies and apply them consistently;
- 2) Make sound judgements and estimates that are reasonable and prudent; and
- 3) Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on

and signed on their behalf by:



V Wright
Director

**Chartered Accountants' independent assurance report on the unaudited accounts of
Burton Caribbean Association Limited**

To the Board of Directors of Burton Caribbean Association Limited ('the Company')

We report on the accounts of the company for the year ended 30th April 2019, which are set out on pages 2 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- 1) examine the accounts under section 145 of the Charities Act;
- 2) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- 3) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADS ACCOUNTANCY LIMITED

ADS Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton Upon Trent
Staffordshire
DE14 2WX

26 January 2022

BURTON CARIBBEAN ASSOCIATION LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)

for the year ended 30 April 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	14 53,968	16,203	70,171	26,497
Incoming resources from charitable activities	10,088	-	10,088	30,161
TOTAL INCOMING RESOURCES	64,056	16,203	80,259	56,658
RESOURCES EXPENDED				
Charitable activities	50,234	36,123	86,357	74,911
Governance costs	1,800	-	1,800	1,800
Loss on disposal of fixed assets	-	-	-	-
TOTAL RESOURCES EXPENDED	52,034	36,123	88,157	76,711
MOVEMENT IN TOTAL FUNDS FOR THE YEAR				
NET SURPLUS/(DEFICIT) FOR THE YEAR	12,022	(19,920)	(7,898)	(20,053)
Total funds at 1 May 2020	(24,860)	233,528	208,668	228,721
Fund transfer	-	-	-	-
TOTAL FUNDS AT 30 April 2021	(12,838)	213,608	200,770	208,668

The notes on pages 7 to 13 form part of these financial statements.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
BALANCE SHEET
as at 30 April 2021

	<i>Notes</i>	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	292,510	328,924
CURRENT ASSETS			
Debtors	11	2,815	4,856
Cash at bank and in hand		<u>21,831</u>	<u>9,660</u>
		24,646	14,516
CREDITORS: amounts falling due within one year			
	12	<u>(51,578)</u>	<u>(53,760)</u>
NET CURRENT LIABILITIES		<u>(26,932)</u>	<u>(39,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,578	289,680
CREDITORS: amounts falling due after more than one year			
	13	<u>(64,808)</u>	<u>(81,012)</u>
NET ASSETS		<u>200,770</u>	<u>208,668</u>
CHARITY FUNDS			
Unrestricted funds	16	(12,838)	(24,860)
Restricted funds	18	<u>213,608</u>	<u>233,528</u>
TOTAL FUNDS		<u>200,770</u>	<u>208,668</u>

The financial statements were approved by Trustees on

and signed on their behalf, by:



V Wright
Director

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the FR102 Section 1A small entities and the Charities Act 2011. There has been no change in accounting policies during period under review.

Reconciliation with previous generally accepted practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Grants

Grants are recognised in full when the charity has an unconditional entitlement to the income. Grants are deferred to the extent of the progress of a stipulated performance target or if the conditions of a grant are outside the charity's control.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

1 ACCOUNTING POLICIES (continued)

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

Going concern

The Trustees have considered the requirements of the company for a period of 12 months from the date of the approval of these financial statements.

Cash flow

The financial statements do not include a Cash flow statement because the charitable company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property improvements	14 years straight line
Fixtures and fittings and equipment	20%-33% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

2 VOLUNTARY INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	1,315	-	1,315	4,747
Revenue grants	52,653	-	52,653	5,547
Capital grants	-	16,203	16,203	16,203
	<u>53,968</u>	<u>16,203</u>	<u>70,171</u>	<u>26,497</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Community activities	<u>10,088</u>	<u>-</u>	<u>10,088</u>	<u>30,161</u>

4 GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Independent examination fees	750	-	750	750
Accountancy fees	1,050	-	1,050	1,050
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>

5 ANALYSIS OF RESOURCES EXPENDED

	Community activities 2021 £	Total funds 2021 £	Total funds 2020 £
Insurance	1,421	1,421	1,427
Light, heat and water	20,440	20,440	6,534
Wages and social security	12,781	12,781	12,298
Travelling	-	-	69
Social events & fundraising	1,915	1,915	3,487
Print, postage and stationery and computers	2,927	2,927	1,340
Repairs, renewals & cleaning	5,786	5,786	10,457
Sundry expenses	1,850	1,850	842
Professional fees	703	703	288
Turnabout YP & holiday scheme	-	-	-
Bank charges	103	103	273
Depreciation: Fixtures & fittings	554	554	688
Depreciation: Computer equipment	278	278	423
Depreciation: Property improvements	35,582	35,582	35,582
	<u>85,995</u>	<u>85,995</u>	<u>74,209</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Community activities	12,781	36,414	35,362	86,357	74,911
Governance	-	-	1,800	1,800	1,800
	<u>12,781</u>	<u>36,414</u>	<u>37,162</u>	<u>88,157</u>	<u>76,711</u>

7 ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Direct activities 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Community activities	<u>73,214</u>	<u>12,781</u>	<u>85,995</u>	<u>74,911</u>

8 NET INCOMING / (OUTGOING) RESOURCES

	2021 £	2020 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>36,693</u>	<u>37,280</u>

9 STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>12,781</u>	<u>12,298</u>
The average monthly number of employees during the year was as follows:	2021 No.	2020 No.
Costs of generating funds/governance	2	2
	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

10 TANGIBLE FIXED ASSETS

	Freehold land & buildings	Improvement to freehold property	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 May 2020	40,666	498,137	67,777	606,580
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 April 2021	<u>40,666</u>	<u>498,137</u>	<u>67,777</u>	<u>606,580</u>
Depreciation				
At 1 May 2020	-	213,490	64,166	277,656
Charge for the year	-	35,582	832	36,414
On disposals	-	-	-	-
At 30 April 2021	<u>-</u>	<u>249,072</u>	<u>64,998</u>	<u>314,070</u>
Net book value				
At 30 April 2021	<u>40,666</u>	<u>249,065</u>	<u>2,779</u>	<u>292,510</u>
At 30 April 2020	<u>40,666</u>	<u>284,647</u>	<u>3,611</u>	<u>328,924</u>

11 DEBTORS

	2021 £	2020 £
Trade debtors	2,627	2,627
Other debtors	188	2,229
	<u>2,815</u>	<u>4,856</u>

12 CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other creditors and deferred income	51,578	53,760
	<u>51,578</u>	<u>53,760</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

13 CREDITORS: amounts falling due after one year	2021	2020
	£	£
Deferred income	<u>64,808</u>	<u>81,012</u>
	<u>64,808</u>	<u>81,012</u>

14 CAPITAL GRANTS: amounts falling due within one year	2021	2020
	£	£
European regional development fund	2,735	2,735
Burton community partnership project	7,500	7,500
Big lottery fund: Capital redevelopment fund	<u>5,968</u>	<u>5,968</u>
	<u>16,203</u>	<u>16,203</u>

15 CAPITAL GRANTS: falling due after one year	2021	2020
	£	£
European regional development fund	13,674	16,409
Burton community partnership project	37,500	45,000
Big lottery fund: Capital redevelopment fund	<u>29,838</u>	<u>35,806</u>
	<u>81,012</u>	<u>97,215</u>

16 ANALYSIS OF FUNDS					
	Brought forward	Incoming Resource	Resource Expended	Transfers	Closing Balance
	£	£	£	£	£
General funds	(24,860)	64,056	(52,034)	-	(12,838)
Restricted funds	<u>233,528</u>	<u>16,203</u>	<u>(36,123)</u>	-	<u>213,608</u>
At 30 April 2021	<u>208,668</u>	<u>80,259</u>	<u>(88,157)</u>	-	<u>200,770</u>

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS				
	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Tangible fixed assets	(71,621)	364,131	292,510	328,924
Current assets	24,646	-	24,646	14,516
Creditors due within one year	(35,375)	(16,203)	(51,578)	(53,760)
Creditors due over one year	16,204	(81,012)	(64,808)	(81,012)
	<u>(66,146)</u>	<u>266,916</u>	<u>200,770</u>	<u>208,668</u>

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

18 RESTRICTED FUNDS ANALYSIS

	Brought forward £	Incoming Resource £	Resource Expended £	Closing Balance £
European Regional Development Fund	96,453	2,735	14,920	84,268
Matching Guidelines Fund	435	-	67	368
Drug Action Team	11,575	-	1,790	9,785
Community Development Capital Fund	2,462	-	381	2,081
Community Partnership Redev Project	55,646	7,500	8,608	54,538
Big Lottery Capital Redevelopment Fund	46,257	5,968	7,155	45,070
Big Lottery Sensory Garden Fund	5,287	-	818	4,469
Burton Caribbean Association	15,413	-	2,384	13,029
Total	<u>233,528</u>	<u>16,203</u>	<u>36,123</u>	<u>213,608</u>

19 ANALYSIS OF CASH EQUIVALENTS

	2021 £	2020 £
Cash at bank and in hand	21,831	9,660
Total	<u>21,831</u>	<u>9,660</u>

20 CONTROLLING PARTY

The company is controlled by the Board of Trustees.

BURTON CARIBBEAN ASSOCIATION LIMITED
A company limited by guarantee
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2021

	Unrestricted funds 2021	Restricted funds 2021 £	Total 2021	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
VOLUNTARY INCOME						
Donations	1,315	-	1,315	4,747	-	4,747
Grants (incl CJRS)	52,653	-	52,653	5,547	-	5,547
Capital Grants	-	16,203	16,203	-	16,203	16,203
	<u>53,968</u>	<u>16,203</u>	<u>70,171</u>	<u>10,294</u>	<u>16,203</u>	<u>26,497</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES						
Community activities	<u>10,088</u>	-	<u>10,088</u>	<u>30,161</u>	-	<u>30,161</u>
	<u>10,088</u>	-	<u>10,088</u>	<u>30,161</u>	-	<u>30,161</u>
		Community Activities £	Total £		Community Activities £	Total £
GOVERNANCE COSTS						
Independent examination fees		750	750		750	750
Accountancy fees		1,050	1,050		1,050	1,050
DIRECT COSTS						
Insurance		1,421	1,421		1,427	1,427
Light, heat and water		20,440	20,440		6,534	6,534
Wages and social security		12,781	12,781		12,298	12,298
Travelling		-	-		69	69
Social events & fundraising		1,915	1,915		3,487	3,487
Telephone		1,655	1,655		501	501
Print, postage and stationery and comp		2,927	2,927		1,340	1,340
Repairs, renewals & cleaning		5,786	5,786		10,457	10,457
Computer expenses		362	362		702	702
Sundry expenses		1,850	1,850		842	842
Professional fees		703	703		288	288
Bank charges		103	103		273	273
Depreciation: Fixtures & fittings		554	554		688	688
Depreciation: Computer equipment		278	278		423	423
Depreciation: Property improvements		35,582	35,582		35,582	35,582
		<u>88,157</u>	<u>88,157</u>		<u>76,711</u>	<u>76,711</u>
NET SURPLUS/(DEFICIT)			<u>(7,898)</u>			<u>(20,053)</u>