

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**

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5—6
Statement of Changes in Equity	7
Notes to the Financial Statements	8—9
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

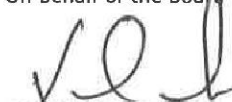
The directors who held office during the year were as follows:

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**

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

**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
		<u>42,559</u>		<u>63,179</u>
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	
		<u>(66,237)</u>		<u>(71,954)</u>
Other Operating Income				
Heat and light refund	-		875	
		<u>-</u>		<u>875</u>
OPERATING DEFICIT		(23,678)		(7,900)
Other interest receivable and similar income				
Bank interest receivable	1		2	
		<u>1</u>		<u>2</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(23,677)</u>		<u>(7,898)</u>