

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Details

Other names LWIC

Status Registered

Legal form Charitable company

Company number [05118504](#)

Registered 2005-02-01

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

Contact

Address Leeds West Indian Carnival
Arts & Cultural Centre
82 Sheepscar Street North
Leeds
LS7 3AF

Phone 0113 307 0001

Email Office@leedscarnival.co.uk

Website www.leedscarnival.co.uk

Activities

Objects: (A) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE ARTS (MEANING THE VISUAL, LITERARY, MUSICAL, DRAMATIC OR ANY OTHER ARTS PROVIDED IN EACH CASE THAT THEY ARE OF RECOGNISED CULTURAL, AESTHETIC OR EDUCATIONAL VALUE);(B) TO FOSTER, PROMOTE AND INCREASE PUBLIC APPRECIATION AND KNOWLEDGE OF AND TO IMPROVE PUBLIC TASTE AND INTEREST IN THE ARTS, AND IN PARTICULAR THE ACTIVE ENCOURAGEMENT AND DEVELOPMENT OF CHILDREN INTO THE CULTURAL AND SOCIAL HERITAGE OF THE LEEDS WEST INDIAN COMMUNITY;(C) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREIN AFTER CALLED "THE CARNIVAL CENTRE") AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THE OBJECTS;(D) TO ADVANCE EDUCATION GENERALLY, IN PARTICULAR CONCERNING WEST INDIAN MUSIC, DRESS, ART AND DESIGN OF ARTEFACTS;(E) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CHAPELTOWN, LEEDS IN THE COUNTY OF WEST YORKSHIRE AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF A POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: A) To promote for the public benefit the arts.B) To foster, promote and increase public knowledge of the arts, particularly the encouragement of children into the heritage of the Leeds West Indian Community.C)To Secure the establishment of a community centre.D) To advance education generally, but in particular West Indian Music,dress,art and design of artifact.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CHAPELTOWN, LEEDS IN THE COUNTY OF WEST YORKSHIRE.
- Antigua And Barbuda
- Barbados
- Dominica
- St Kitts And Nevis
- Trinidad And Tobago
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£73,855	£70,732	-	-
2024-01-31	£105,530	£122,932	-	-
2023-01-31	£107,801	£107,589	-	-
2022-01-31	£77,932	£108,271	-	-
2021-01-31	£154,079	£46,316	-	-

Trustees

Name	Role	Appointed
Thomas Arthur Benjamin France	Chair	2004-04-18
Karen Mills		2023-09-01
Kearn Williams		2024-07-01
Lorina Angelica gumbs		2023-09-01
Melvyn Zakers		2017-01-31
Norma Cannonier		2017-01-31
Sheila Howarth		2017-01-31
Stuart Michael Bailey		2017-02-01

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Accounts

Charity registration number 1107881 (England and Wales)

Company registration number 05118504

LEEDS WEST INDIAN CARNIVAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

LEEDS WEST INDIAN CARNIVAL

LEGAL AND ADMINISTRATIVE INFORMATION

Senior management	T A B France S M Bailey N Cannonier S Howarth M Zakers K Williams E Jeffers L A Gumbs S Berkeley K Mills	Chairperson Treasurer Trustee Trustee Trustee Trustee Trustee Trustee Trustee Trustee
Charity number (England and Wales)	1107881	
Company number	05118504	
Registered office	82 Sheepscar Street North Leeds West Yorkshire LS7 3AF	
Independent examiner	Beldenn Ltd First Floor 68 Uppermoor Leeds West Yorkshire LS28 7EX	

LEEDS WEST INDIAN CARNIVAL

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LEEDS WEST INDIAN CARNIVAL

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JANUARY 2025

The present their annual report and financial statements for the year ended 31 January 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Leeds West Indian Carnival's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The members, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

T A B France
S M Bailey
N Cannonier
S Howarth
M Zakers
K Williams
E Jeffers
L A Gumbs
S Berkeley
K Mills

(Appointed 1 July 2024)

(Appointed 1 March 2024)

(Resigned 31 October 2024)

The Trustees report was approved by the Board of .

S M Bailey

22 October 2025

LEEDS WEST INDIAN CARNIVAL

INDEPENDENT EXAMINER'S REPORT

TO THE OF LEEDS WEST INDIAN CARNIVAL

I report to the members on my examination of the financial statements of Leeds West Indian Carnival (the Leeds West Indian Carnival) for the year ended 31 January 2025.

Responsibilities and basis of report

As the of the Leeds West Indian Carnival (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

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

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

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

Beldenn Ltd

First Floor

68 Uppermoor

Leeds

West Yorkshire

LS28 7EX

22 October 2025

LEEDS WEST INDIAN CARNIVAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies		67,000	63,274
Charitable activities		6,457	42,007
Investments	2	398	249
Total income		<u>73,855</u>	<u>105,530</u>
Expenditure on:			
Charitable activities		70,732	122,932
Total expenditure		<u>70,732</u>	<u>122,932</u>
Net income/(expenditure) and movement in funds		3,123	(17,402)
Reconciliation of funds:			
Fund balances at 1 February 2024		57,796	75,198
Fund balances at 31 January 2025		<u>60,919</u>	<u>57,796</u>

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

LEEDS WEST INDIAN CARNIVAL

STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		6,486		8,066
Current assets					
Debtors	4	457		1,122	
Cash at bank and in hand		55,951		49,796	
		<u>56,408</u>		<u>50,918</u>	
Creditors: amounts falling due within one year	5	<u>(1,975)</u>		<u>(1,188)</u>	
Net current assets			<u>54,433</u>		<u>49,730</u>
Total assets less current liabilities			<u>60,919</u>		<u>57,796</u>
The funds of the Leeds West Indian Carnival					
Unrestricted funds	6		<u>60,919</u>		<u>57,796</u>
			<u>60,919</u>		<u>57,796</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 January 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the on 22 October 2025

S M Bailey

Company registration number 05118504 (England and Wales)

LEEDS WEST INDIAN CARNIVAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

Charity information

Leeds West Indian Carnival is a private company limited by guarantee incorporated in England and Wales. The registered office is 82 Sheepscar Street North, Leeds, West Yorkshire, LS7 3AF.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Leeds West Indian Carnival's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Leeds West Indian Carnival is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Leeds West Indian Carnival. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the have a reasonable expectation that the Leeds West Indian Carnival has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the in furtherance of their charitable objectives.

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.5 Expenditure

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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost less depreciation.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% reducing balance
Fixtures and fittings	25% reducing balance
Computers	33% reducing balance

1.7 Taxation

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

LEEDS WEST INDIAN CARNIVAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

2 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	398	249

3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 February 2024	20,802	1,578	2,439	24,819
At 31 January 2025	20,802	1,578	2,439	24,819
Depreciation and impairment				
At 1 February 2024	13,245	1,119	2,388	16,752
Depreciation charged in the year	1,376	172	33	1,581
At 31 January 2025	14,621	1,291	2,421	18,333
Carrying amount				
At 31 January 2025	6,181	287	18	6,486
At 31 January 2024	7,557	459	50	8,066

4 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	457	1,122

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank overdrafts	28	123
Trade creditors	783	-
Other creditors	14	-
Accruals and deferred income	1,150	1,065
	1,975	1,188

LEEDS WEST INDIAN CARNIVAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

6 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 February 2024	Incoming resources	Resources expended	At 31 January 2025
	£	£	£	£
General funds	57,796	73,855	(70,732)	60,919
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 February 2023	Incoming resources	Resources expended	At 31 January 2024
	£	£	£	£
General funds	75,198	105,530	(122,932)	57,796
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Accounts

REGISTERED COMPANY NUMBER: 05118504 (England and Wales)
REGISTERED CHARITY NUMBER: 1107881

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2024
for
LEEDS WEST INDIAN CARNIVAL

Beldenn Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

LEEDS WEST INDIAN CARNIVAL

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for the year ended 31 January 2024**

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LEEDS WEST INDIAN CARNIVAL

Report of the Trustees **for the year ended 31 January 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05118504 (England and Wales)

Registered Charity number

1107881

Registered office

82 Sheepscar Street North
Leeds
West Yorkshire
LS7 3AF

Trustees

T A B France Chairperson
S M Bailey Treasurer
N Cannonier
S Howarth
M Zakers

Independent Examiner

Beldenn Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

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

Approved by order of the board of trustees on 27 September 2024 and signed on its behalf by:

T A B France Chairperson - Trustee

**Independent Examiner's Report to the Trustees of
Leeds West Indian Carnival**

Independent examiner's report to the trustees of Leeds West Indian Carnival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

J Bell

Beldenn Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

27 September 2024

LEEDS WEST INDIAN CARNIVAL

Statement of Financial Activities
for the year ended 31 January 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		105,281	107,801
Investment income	2	249	16
Total		<u>105,530</u>	<u>107,817</u>
EXPENDITURE ON			
Charitable activities			
Carnival		<u>122,932</u>	<u>107,589</u>
NET INCOME/(EXPENDITURE)		(17,402)	228
RECONCILIATION OF FUNDS			
Total funds brought forward		75,198	74,970
TOTAL FUNDS CARRIED FORWARD		<u><u>57,796</u></u>	<u><u>75,198</u></u>

The notes form part of these financial statements

LEEDS WEST INDIAN CARNIVAL

Balance Sheet
31 January 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	8,067	11,861
CURRENT ASSETS			
Debtors	7	1,122	19,316
Cash at bank and in hand		49,673	45,462
		<u>50,795</u>	<u>64,778</u>
CREDITORS			
Amounts falling due within one year	8	(1,066)	(1,441)
		<u>49,729</u>	<u>63,337</u>
NET CURRENT ASSETS			
		<u>57,796</u>	<u>75,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>57,796</u>	<u>75,198</u>
NET ASSETS		<u>57,796</u>	<u>75,198</u>
FUNDS	9		
Unrestricted funds		<u>57,796</u>	<u>75,198</u>
TOTAL FUNDS		<u>57,796</u>	<u>75,198</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

LEEDS WEST INDIAN CARNIVAL

Balance Sheet - continued
31 January 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2024 and were signed on its behalf by:

S M Bailey Treasurer - Trustee

T A B France Chairperson - Trustee

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements **for the year ended 31 January 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Reserves policy

The trustees of Leeds West Indian Carnival aim to maintain free reserves in unrestricted funds at a level which equates to approximately four months of unrestricted charitable organisational expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of four months is sufficient given the flexibility afforded by the nature of how the organisation functions on a day to day / year to year basis and how we are primarily funded

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2024

1. ACCOUNTING POLICIES - continued

Reserves policy

The balance held as unrestricted funds at 31st January was £9,177 of which £4,000 is regarded as free reserves. The current level of reserves is therefore higher than is needed and this will be used accordingly for unforeseen events. It is our aim to review the amount of reserves held on an annual basis

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	249	16
	<u>249</u>	<u>16</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,794	2,283
Venue Hire and Security	13,850	15,910
	<u>13,850</u>	<u>15,910</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	107,801
Investment income	16
Total	<u>107,817</u>
EXPENDITURE ON	
Charitable activities	
Carnival	<u>107,589</u>
NET INCOME	228

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

74,970

TOTAL FUNDS CARRIED FORWARD

75,198

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2023 and 31 January 2024	<u>20,802</u>	<u>1,578</u>	<u>2,439</u>	<u>24,819</u>
DEPRECIATION				
At 1 February 2023	10,006	661	2,291	12,958
Charge for year	<u>3,239</u>	<u>458</u>	<u>97</u>	<u>3,794</u>
At 31 January 2024	<u>13,245</u>	<u>1,119</u>	<u>2,388</u>	<u>16,752</u>
NET BOOK VALUE				
At 31 January 2024	<u>7,557</u>	<u>459</u>	<u>51</u>	<u>8,067</u>
At 31 January 2023	<u>10,796</u>	<u>917</u>	<u>148</u>	<u>11,861</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	18,250
Prepayments	<u>1,122</u>	<u>1,066</u>
	<u>1,122</u>	<u>19,316</u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1	471
Accrued expenses	1,065	970
	1,066	1,441
	1,066	1,441

9. MOVEMENT IN FUNDS

	At 1/2/23	Net movement in funds	At 31/1/24
	£	£	£
Unrestricted funds			
General fund	75,198	(17,402)	57,796
	75,198	(17,402)	57,796
TOTAL FUNDS	75,198	(17,402)	57,796

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	105,530	(122,932)	(17,402)
	105,530	(122,932)	(17,402)
TOTAL FUNDS	105,530	(122,932)	(17,402)

Comparatives for movement in funds

	At 1/2/22	Net movement in funds	At 31/1/23
	£	£	£
Unrestricted funds			
General fund	74,970	228	75,198
	74,970	228	75,198
TOTAL FUNDS	74,970	228	75,198

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,817	(107,589)	228
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>107,817</u>	<u>(107,589)</u>	<u>228</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/22 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	74,970	(17,174)	57,796
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,970</u>	<u>(17,174)</u>	<u>57,796</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,347	(230,521)	(17,174)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>213,347</u>	<u>(230,521)</u>	<u>(17,174)</u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2024

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

LEEDS WEST INDIAN CARNIVAL

Detailed Statement of Financial Activities
for the year ended 31 January 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	34,963	11,452
Donations	3,500	6,500
Ticket sales	7,044	225
Grants	59,774	89,624
	<hr/>	<hr/>
	105,281	107,801
Investment income		
Deposit account interest	249	16
	<hr/>	<hr/>
Total incoming resources	105,530	107,817
 EXPENDITURE		
Charitable activities		
Venue hire and security	13,850	15,910
Rates and water	1,525	290
Licences and insurance	1,289	1,207
Light and heat	3,081	3,596
Telephone	1,201	1,310
Publicity	6,188	11,351
Sundries	159	225
Acts and entertainment	19,814	16,528
Refreshments	4,756	4,644
Transport and travelling	6,007	4,232
Costumes and troupes	5,446	4,900
Labour	22,028	27,271
Accountancy & professional fee	1,448	1,245
Bank charges	264	246
Prizes	4,951	-
Sundries	1,590	1,035
Cleaning & PPE	381	350
Property repairs	1,957	3,563
Recruitment	5,860	-
Event costs	17,342	7,403
Plant and machinery	3,239	1,905
Fixtures and fittings	458	305
Computer equipment	98	73
	<hr/>	<hr/>
	122,932	107,589
	<hr/>	<hr/>
Total resources expended	122,932	107,589
	<hr/>	<hr/>
Net (expenditure)/income	<u>(17,402)</u>	<u>228</u>

This page does not form part of the statutory financial statements

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Accounts

REGISTERED COMPANY NUMBER: 05118504 (England and Wales)
REGISTERED CHARITY NUMBER: 1107881

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2023
for
LEEDS WEST INDIAN CARNIVAL

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

LEEDS WEST INDIAN CARNIVAL

Contents of the Financial Statements
for the year ended 31 January 2023

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**Independent Examiner's Report to the Trustees of
Leeds West Indian Carnival**

Independent examiner's report to the trustees of Leeds West Indian Carnival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

E Podmore

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

31 August 2023

LEEDS WEST INDIAN CARNIVAL

Report of the Trustees for the year ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05118504 (England and Wales)

Registered Charity number

1107881

Registered office

82 Sheepscar Street North
Leeds
West Yorkshire
LS7 3AF

Trustees

T A B France Chairperson
S M Bailey Treasurer
N Cannonier
S Howarth
M Zakers
B Albert Vice Chair (resigned 28/2/2022)

Independent Examiner

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

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

Approved by order of the board of trustees on 31 August 2023 and signed on its behalf by:



T A B France Chairperson - Trustee

LEEDS WEST INDIAN CARNIVAL

**Statement of Financial Activities
for the year ended 31 January 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,801	77,932
Investment income	2	16	-
Total		<u>107,817</u>	<u>77,932</u>
EXPENDITURE ON			
Charitable activities			
Carnival		<u>107,589</u>	<u>111,871</u>
NET INCOME/(EXPENDITURE)		228	(33,939)
RECONCILIATION OF FUNDS			
Total funds brought forward		74,970	108,909
TOTAL FUNDS CARRIED FORWARD		<u><u>75,198</u></u>	<u><u>74,970</u></u>

LEEDS WEST INDIAN CARNIVAL

**Balance Sheet
31 January 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	11,861	13,714
CURRENT ASSETS			
Debtors	7	19,316	997
Cash at bank and in hand		45,462	64,759
		<hr/>	<hr/>
		64,778	65,756
CREDITORS			
Amounts falling due within one year	8	(1,441)	(4,500)
		<hr/>	<hr/>
NET CURRENT ASSETS		63,337	61,256
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,198	74,970
		<hr/>	<hr/>
NET ASSETS		75,198	74,970
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		75,198	74,970
		<hr/>	<hr/>
TOTAL FUNDS		75,198	74,970
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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


LEEDS WEST INDIAN CARNIVAL

Balance Sheet - continued

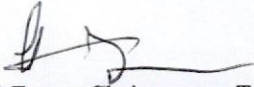
31 January 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2023 and were signed on its behalf by:



S M Bailey Treasurer - Trustee



T A B France Chairperson - Trustee

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements **for the year ended 31 January 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Reserves policy

The trustees of Leeds West Indian Carnival aim to maintain free reserves in unrestricted funds at a level which equates to approximately four months of unrestricted charitable organisational expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of four months is sufficient given the flexibility afforded by the nature of how the organisational functions on a day to day / year to year basis and how we are primarily funded.

The balance held as unrestricted funds at 31st January was £9,177 of which £4,000 is regarded as free reserves. The current level of reserves is therefore higher than is needed and this will be used accordingly for unforeseen events. It is our aim to review the amount of reserves held on an annual basis.

LEEDS WEST INDIAN CARNIVAL

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	16	-
	<u>16</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	2,283	2,657
Venue Hire and Security	15,910	13,821
	<u>18,193</u>	<u>16,478</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>77,932</u>
EXPENDITURE ON	
Charitable activities	
Carnival	<u>111,871</u>
NET INCOME/(EXPENDITURE)	(33,939)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>108,909</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>74,970</u></u>

LEEDS WEST INDIAN CARNIVAL

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2022	20,526	1,424	2,439	24,389
Additions	276	154	-	430
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2023	20,802	1,578	2,439	24,819
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 February 2022	8,101	356	2,218	10,675
Charge for year	1,905	305	73	2,283
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2023	10,006	661	2,291	12,958
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 January 2023	10,796	917	148	11,861
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2022	12,425	1,068	221	13,714
	<hr/>	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	18,250	-
Prepayments	1,066	997
	<hr/>	<hr/>
	19,316	997
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	471	-
Accrued expenses	970	4,500
	<hr/>	<hr/>
	1,441	4,500
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	74,970	228	75,198
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	74,970	228	75,198
	<hr/>	<hr/>	<hr/>

LEEDS WEST INDIAN CARNIVAL

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,817	(107,589)	228
TOTAL FUNDS	<u>107,817</u>	<u>(107,589)</u>	<u>228</u>

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	108,909	(33,939)	74,970
TOTAL FUNDS	<u>108,909</u>	<u>(33,939)</u>	<u>74,970</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,932	(111,871)	(33,939)
TOTAL FUNDS	<u>77,932</u>	<u>(111,871)</u>	<u>(33,939)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/21 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	108,909	(33,711)	75,198
TOTAL FUNDS	<u>108,909</u>	<u>(33,711)</u>	<u>75,198</u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,749	(219,460)	(33,711)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>185,749</u>	<u>(219,460)</u>	<u>(33,711)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

LEEDS WEST INDIAN CARNIVAL

Detailed Statement of Financial Activities
for the year ended 31 January 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Carnival Income	11,677	-
Donations	6,500	4,000
Grants	89,624	73,932
	<hr/>	<hr/>
	107,801	77,932
Investment income		
Deposit account interest	16	-
	<hr/>	<hr/>
Total incoming resources	107,817	77,932
 EXPENDITURE		
Charitable activities		
Venue hire and security	15,910	13,821
Rates and water	290	383
Licences and insurance	1,207	1,629
Light and heat	3,596	344
Telephone	1,310	600
Postage and stationery	-	260
Publicity	11,351	9,691
Sundries	225	873
Acts and entertainment	16,528	13,550
Refreshments	4,644	2,076
Transport and travelling	4,232	1,020
Costumes and troupes	4,900	2,254
Workshop expenses	-	1,576
Labour	27,271	29,358
Accountancy & professional fee	1,245	2,356
Bank charges	246	57
Sundries	1,035	-
Cleaning & PPE	350	1,001
Property repairs	10,966	13,910
Computer & live streaming	-	14,454
Plant and machinery	1,905	2,193
Fixtures and fittings	305	356
Computer equipment	73	109
	<hr/>	<hr/>
	107,589	111,871
 Total resources expended	<hr/>	<hr/>
	107,589	111,871
 Net income/(expenditure)	<hr/>	<hr/>
	228	(33,939)

This page does not form part of the statutory financial statements

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Accounts

REGISTERED COMPANY NUMBER: 05118504 (England and Wales)
REGISTERED CHARITY NUMBER: 1107881

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2022
for
LEEDS WEST INDIAN CARNIVAL

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

LEEDS WEST INDIAN CARNIVAL

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for the year ended 31 January 2022**

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LEEDS WEST INDIAN CARNIVAL

Report of the Trustees for the year ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05118504 (England and Wales)

Registered Charity number

1107881

Registered office

82 Sheepscar Street North
Leeds
West Yorkshire
LS7 3AF

Trustees

I W Charles (resigned 10/9/2021)
T A B France Chairman
S M Bailey Treasurer
N Cannonier
S Howarth
M Zakers
M France-Mir (resigned 1/12/2021)
B Albert Vice Chair (appointed 19/5/2021) (resigned 28/2/2022)

Independent Examiner

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

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

Approved by order of the board of trustees on 27 September 2022 and signed on its behalf by:



T A B France Chairman - Trustee

**Independent Examiner's Report to the Trustees of
Leeds West Indian Carnival**

Independent examiner's report to the trustees of Leeds West Indian Carnival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

E Podmore
Chartered Accountant
Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

27 September 2022

LEEDS WEST INDIAN CARNIVAL

Statement of Financial Activities
for the year ended 31 January 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		77,932	154,077
Investment income	2	-	2
Total		<u>77,932</u>	<u>154,079</u>
EXPENDITURE ON			
Charitable activities			
Carnival		108,271	46,316
NET INCOME/(EXPENDITURE)		(30,339)	107,763
RECONCILIATION OF FUNDS			
Total funds brought forward		108,909	1,146
TOTAL FUNDS CARRIED FORWARD		<u><u>78,570</u></u>	<u><u>108,909</u></u>

The notes form part of these financial statements

LEEDS WEST INDIAN CARNIVAL

Balance Sheet
31 January 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	13,714	1,917
CURRENT ASSETS			
Debtors	7	997	619
Cash at bank and in hand		64,759	107,735
		<u>65,756</u>	<u>108,354</u>
CREDITORS			
Amounts falling due within one year	8	(900)	(1,362)
		<u>64,856</u>	<u>106,992</u>
NET CURRENT ASSETS			
		<u>78,570</u>	<u>108,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>78,570</u>	<u>108,909</u>
NET ASSETS		<u>78,570</u>	<u>108,909</u>
FUNDS	10		
Unrestricted funds		<u>78,570</u>	<u>108,909</u>
TOTAL FUNDS		<u>78,570</u>	<u>108,909</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

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

The trustees acknowledge their responsibilities for

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


LEEDS WEST INDIAN CARNIVAL

Balance Sheet - continued

31 January 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2022 and were signed on its behalf by:



S M Bailey Treasurer - Trustee



T A B France Chairman - Trustee

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements for the year ended 31 January 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Reserves policy

The trustees of Leeds West Indian Carnival aim to maintain free reserves in unrestricted funds at a level which equates to approximately four months of unrestricted charitable organisational expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of four months is sufficient given the flexibility afforded by the nature of how the organisation functions on a day to day / year to year basis and how we are primarily funded

The balance held as unrestricted funds at 31st January was £9,177 of which £4,000 is regarded as free reserves. The current level of reserves is therefore higher than is needed and this will be used accordingly for unforeseen events. It is our aim to review the amount of reserves held on an annual basis

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	2
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,657	446
Venue Hire and Security	13,821	2,372
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	154,077
Investment income	2
Total	<u>154,079</u>
EXPENDITURE ON	
Charitable activities	
Carnival	46,316
NET INCOME	107,763
RECONCILIATION OF FUNDS	
Total funds brought forward	1,146
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>108,909</u>

LEEDS WEST INDIAN CARNIVAL

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2021	7,496	-	2,439	9,935
Additions	13,030	1,424	-	14,454
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2022	20,526	1,424	2,439	24,389
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 February 2021	5,909	-	2,109	8,018
Charge for year	2,192	356	109	2,657
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2022	8,101	356	2,218	10,675
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 January 2022	12,425	1,068	221	13,714
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2021	1,587	-	330	1,917
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	997	619
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 9)	-	13
Trade creditors	-	515
Accrued expenses	900	834
	<hr/>	<hr/>
	900	1,362
	<hr/> <hr/>	<hr/> <hr/>

9. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	13
	<hr/> <hr/>	<hr/> <hr/>

LEEDS WEST INDIAN CARNIVAL

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

10. MOVEMENT IN FUNDS

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	108,909	(30,339)	78,570
TOTAL FUNDS	<u>108,909</u>	<u>(30,339)</u>	<u>78,570</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,932	(108,271)	(30,339)
TOTAL FUNDS	<u>77,932</u>	<u>(108,271)</u>	<u>(30,339)</u>

Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	1,146	107,763	108,909
TOTAL FUNDS	<u>1,146</u>	<u>107,763</u>	<u>108,909</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,079	(46,316)	107,763
TOTAL FUNDS	<u>154,079</u>	<u>(46,316)</u>	<u>107,763</u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/20	Net movement in funds	At 31/1/22
	£	£	£
Unrestricted funds			
General fund	1,146	77,424	78,570
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,146</u>	<u>77,424</u>	<u>78,570</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	232,011	(154,587)	77,424
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>232,011</u>	<u>(154,587)</u>	<u>77,424</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

LEEDS WEST INDIAN CARNIVAL

Detailed Statement of Financial Activities for the year ended 31 January 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,000	835
Grants	73,932	153,242
	<u>77,932</u>	<u>154,077</u>
Investment income		
Deposit account interest	-	2
	<u>77,932</u>	<u>154,079</u>
EXPENDITURE		
Charitable activities		
Venue hire and security	13,821	2,372
Rates and water	383	390
Licences and insurance	1,629	1,242
Light and heat	344	983
Telephone	600	1,131
Postage and stationery	260	81
Publicity	9,691	4,621
Sundries	873	465
Acts and entertainment	13,550	11,148
Refreshments	2,076	959
Transport and travelling	1,020	7
Costumes and troupes	2,254	260
Workshop expenses	1,576	2,027
Labour	25,758	15,768
Accountancy & professional fee	2,356	2,007
Bank charges	57	32
Cleaning & PPE	1,001	904
Property repairs	13,910	1,474
Computer & live streaming	14,454	-
Plant and machinery	2,193	280
Fixtures and fittings	356	-
Computer equipment	109	165
	<u>108,271</u>	<u>46,316</u>
Total resources expended	<u>108,271</u>	<u>46,316</u>
Net (expenditure)/income	<u>(30,339)</u>	<u>107,763</u>

This page does not form part of the statutory financial statements

LEEDS WEST INDIAN CARNIVAL

England & Wales - Charity number 1107881

Accounts

REGISTERED COMPANY NUMBER: 05118504 (England and Wales)
REGISTERED CHARITY NUMBER: 1107881

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2021
for
LEEDS WEST INDIAN CARNIVAL

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

LEEDS WEST INDIAN CARNIVAL

Contents of the Financial Statements
for the year ended 31 January 2021

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Balance Sheet	4 to 5
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LEEDS WEST INDIAN CARNIVAL

Report of the Trustees **for the year ended 31 January 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05118504 (England and Wales)

Registered Charity number

1107881

Registered office

82 Sheepscar Street North
Leeds
West Yorkshire
LS7 3AF

Trustees

I W Charles
T A B France Chairman
S M Bailey Treasurer
B T Braimah
N Cannonier
S Howarth
M Zakers
M France-Mir
B Albert Vice Chair (appointed 19/5/2021)

Company Secretary

Independent Examiner

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

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

Approved by order of the board of trustees on 23 July 2021 and signed on its behalf by:

B Albert Vice Chair - Trustee

**Independent Examiner's Report to the Trustees of
Leeds West Indian Carnival**

Independent examiner's report to the trustees of Leeds West Indian Carnival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

E Podmore
Chartered Accountant
Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

23 July 2021

LEEDS WEST INDIAN CARNIVAL

Statement of Financial Activities
for the year ended 31 January 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,077	92,701
Investment income	2	2	13
Total		<u>154,079</u>	<u>92,714</u>
EXPENDITURE ON			
Charitable activities			
Carnival		46,316	90,356
NET INCOME		<u>107,763</u>	<u>2,358</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,146	(1,212)
TOTAL FUNDS CARRIED FORWARD		<u><u>108,909</u></u>	<u><u>1,146</u></u>

The notes form part of these financial statements

LEEDS WEST INDIAN CARNIVAL

Balance Sheet
31 January 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	1,917	2,363
CURRENT ASSETS			
Debtors	7	619	959
Cash at bank and in hand		107,735	9,177
		<hr/>	<hr/>
		108,354	10,136
CREDITORS			
Amounts falling due within one year	8	(1,362)	(11,353)
		<hr/>	<hr/>
NET CURRENT ASSETS		106,992	(1,217)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,909	1,146
		<hr/>	<hr/>
NET ASSETS		108,909	1,146
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		108,909	1,146
		<hr/>	<hr/>
TOTAL FUNDS		108,909	1,146
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

LEEDS WEST INDIAN CARNIVAL

Balance Sheet - continued

31 January 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 July 2021 and were signed on its behalf by:

S M Bailey Treasurer - Trustee

B Albert Vice Chair - Trustee

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements for the year ended 31 January 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Reserves policy

The trustees of Leeds West Indian Carnival aim to maintain free reserves in unrestricted funds at a level which equates to approximately four months of unrestricted charitable organisational expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of four months is sufficient given the flexibility afforded by the nature of how the organisation functions on a day to day / year to year basis and how we are primarily funded

The balance held as unrestricted funds at 31st January was £9,177 of which £4,000 is regarded as free reserves. The current level of reserves is therefore higher than is needed and this will be used accordingly for unforeseen events. It is our aim to review the amount of reserves held on an annual basis

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	2	13
	<u>2</u>	<u>13</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	446	577
Equipment Hire	-	3,410
Venue Hire and Security	2,372	13,160
	<u>2,372</u>	<u>13,160</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	92,701
Investment income	<u>13</u>
Total	<u>92,714</u>
EXPENDITURE ON	
Charitable activities	
Carnival	90,356
	<u>90,356</u>
NET INCOME	<u>2,358</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,212)
	<u>1,146</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,146</u></u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2021

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2020 and 31 January 2021	7,496	2,439	9,935
DEPRECIATION			
At 1 February 2020	5,628	1,944	7,572
Charge for year	281	165	446
At 31 January 2021	5,909	2,109	8,018
NET BOOK VALUE			
At 31 January 2021	1,587	330	1,917
At 31 January 2020	1,868	495	2,363

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	619	959

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 9)	13	9
Trade creditors	515	8
Other creditors	-	10,586
Accrued expenses	834	750
	1,362	11,353

9. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	13	9

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2021

10. MOVEMENT IN FUNDS

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	1,146	107,763	108,909
TOTAL FUNDS	<u>1,146</u>	<u>107,763</u>	<u>108,909</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,079	(46,316)	107,763
TOTAL FUNDS	<u>154,079</u>	<u>(46,316)</u>	<u>107,763</u>

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
Unrestricted funds			
General fund	(1,212)	2,358	1,146
TOTAL FUNDS	<u>(1,212)</u>	<u>2,358</u>	<u>1,146</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,714	(90,356)	2,358
TOTAL FUNDS	<u>92,714</u>	<u>(90,356)</u>	<u>2,358</u>

LEEDS WEST INDIAN CARNIVAL

Notes to the Financial Statements - continued
for the year ended 31 January 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/19 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	(1,212)	110,121	108,909
TOTAL FUNDS	<u>(1,212)</u>	<u>110,121</u>	<u>108,909</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,793	(136,672)	110,121
TOTAL FUNDS	<u>246,793</u>	<u>(136,672)</u>	<u>110,121</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

LEEDS WEST INDIAN CARNIVAL

Detailed Statement of Financial Activities
for the year ended 31 January 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Carnival Income	-	31,211
Donations	835	1,090
Grants	153,242	60,400
	<hr/>	<hr/>
	154,077	92,701
Investment income		
Deposit account interest	2	13
	<hr/>	<hr/>
Total incoming resources	154,079	92,714
EXPENDITURE		
Charitable activities		
Hire of equipment	-	3,410
Venue hire and security	2,372	13,160
Rates and water	390	385
Licences and insurance	1,242	381
Light and heat	983	3,743
Telephone	1,131	1,226
Postage and stationery	81	177
Publicity	4,621	7,661
Sundries	465	1,133
Acts and entertainment	11,148	24,438
Refreshments	959	1,958
Transport and travelling	7	3,490
Costumes and troupes	260	7,843
Workshop expenses	2,027	3,403
Labour	15,768	9,244
Accountancy & professional fee	2,007	2,168
Bank charges	32	56
Prizes	-	5,904
Cleaning & PPE	904	-
Property repairs	1,474	-
Plant and machinery	280	329
Computer equipment	165	247
	<hr/>	<hr/>
	46,316	90,356
Total resources expended	<hr/>	<hr/>
	46,316	90,356
Net income	<hr/> <hr/>	<hr/> <hr/>
	107,763	2,358

This page does not form part of the statutory financial statements