

# TRINIDAD AND TOBAGO ASSOCIATION (UK)

England & Wales · Charity number 1132060

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [02248087](#)

**Registered** 2009-10-09

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

## Contact

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**Address** T T A  
380 Green Lanes  
London  
N4 1DW

**Phone** 02088005857

**Email** [TtauK@trinidadandtobagoassociation.org.uk](mailto:TtauK@trinidadandtobagoassociation.org.uk)

**Website** <http://trinidadandtobagoassociation.org.uk/>

## Activities

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**Objects:** THE OBJECTS FOR WHICH THE ASSOCIATION IS ESTABLISHED ARE:(A)TO PROMOTE THE ADVANCEMENT OF EDUCATION AND TRAINING BY PROVIDING COURSESFOR ADULTS AND CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF TRINIDAD ANDTOBAGO AND CARIBBEAN ORIGIN LIVING IN THE LONDON BOROUGH OF HARINGEY ANDSURROUNDING AREA AND TO PROVIDE A FORUM FOR LEISURE TIME AND RECREATIONALACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND WELFARE OF THEABOVE PERSONS

**Activities:** TTA (UK) promote the advancement of education and training by providing courses for adults and children in particular, but not exclusively those of Trinidad and Tobago and other Caribbean origin, in the LB of Haringey and the surrounding areas.To provide a forum for leisure time and recreational activities with the object of improving the conditions of life and welfare of the above persons.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** LONDON BOROUGH OF HARINGEY
- Haringey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,069	£34,623	-	-
2024-03-31	£34,370	£27,249	-	-
2023-03-31	£44,773	£44,993	-	-
2022-03-31	£21,441	£48,519	-	-
2021-03-31	£30,554	£17,748	-	-

## Trustees

Name	Role	Appointed
<b>MICHAELENE HOLDER-MARCH</b>	Chair	2021-03-23
Anna Layman		2025-05-30
Irvin Melville Spencer		2017-03-12
Michelline Howard		2025-06-01
NIGEL NURSE		2025-05-30
Tricia Zenisa George		2021-03-17

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

England & Wales - Charity number 1132060

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# Accounts

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**Annual Financial Report – 2024-2025**  
**Registered Charity Number 1132060**



**Trinidad and Tobago Association UK**

**Registered Charity Number 1132060**

**Registered office and operational address:** 380 Green Lanes, Finsbury Park,  
London N4 1DW

**Prepared by:** Tricia Zenisa George – Trustee for Governance and Treasurer

The Trinidad and Tobago Association UK herein after referred to as “TTAUK” or “the charitable company”, remains in an unhealthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the borough of Haringey.

TTAUK was established in 1962 when a group of T&T nationals decided they wanted to “*pave the way*”. Their vision was to create an organisation which would “pave the way” for future generations, both in Trinidad and Tobago and in the UK. The aim is to make a difference by ensuring Trinidad and Tobago nationals and their descendants have a “home away from home”.

TTAUK officially became a charity registered with the Charity Commission in October 2009.

This financial report covers the period 01/04/2024 to 31/03/2025.

The charity’s work continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green Lanes, Finsbury Park, London. The main source of income for the reporting period was from the rental of the flats, following a significant rental shortfall for 2023/2024, due to a flood which originated in the top floor flat. At the start of the reporting period (01/04/2024) there was a balance of **£2,902.62** in the business account. A breakdown of total income for the reporting period is **£35,068.97**. Expenditure was **£34,622.75**.

The charity continues to experience challenges in meeting its financial objectives to generate any surplus. The balance sheet shows total charity funds at the end of the reporting period as **£3,345.51** in the business account.

The Business Reserve Account opened on 01/04/2024 with a balance of **£9584.83** and closed with a balance of **£1508.75** on 31/03/2025.

The charity continues to have the task of maintaining and updating the premises at 380 Green Lanes, Finsbury Park, London, N4 DW10. This includes addressing the ownership issue of these premises, which continues to be a long-standing challenge for the charity. Both tasks require substantial sums of money which the charity is attempting to secure via applications for funding from various sources and other funding ventures.

**Annual Financial Report – 2024-2025**  
**Registered Charity Number 1132060**

	<b>Charity Name:</b> Trinidad and Tobago Association UK (TTAUK)				<b>Reg. No:</b> 1132060
	<b>Receipts and payments accounts</b>				
	For the period	Period start date <b>01/04/2024</b>	To	Period end date <b>31/03/2025</b>	
<b>Section A Receipts and payments</b>					
	Unrestricted	Restricted	Endowment	Total 2024/25	
<b>A1 Receipts</b>					
Grants and Donations (non-Gift Aid)	£0.00	£0.00	£0.00	£0.00	
Membership subscriptions	£29.70	£0.00	£0.00	£29.70	
Stripe Payments	£186.22	£0.00	£0.00	£186.22	
Easy Properties	£19,349.00	£0.00	£0.00	£19,349.00	
Gift aid receipts	£0.00	£0.00	£0.00	£0.00	
Fundraising and other income generating events	£0.00	£0.00	£0.00	£0.00	
<b>Sub total</b>	<b>£19,564.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19,564.92</b>	
<b>A2 Asset &amp; investment sales etc</b>					
	Nil				
<b>Total receipts</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>A3 Payments</b>					
Security Services	£716.16	£0.00	£0.00	£716.16	
London Borough Haringey	£1486.59	£0.00	£0.00	£1486.59	
Builder's Payment Plans 1 & 2	£1,600.00	£0.00	£0.00	£1,600.00	
Utilities (British Gas, EDF, Castle Water)	£4,796.56	£0.00	£0.00	£4,796.56	
Insurance	£3,513.90	£0.00	£0.00	£3,463.90	
Voluntary Support	£525.00	£0.00	£0.00	£525.00	

**Annual Financial Report – 2024-2025**  
**Registered Charity Number 1132060**

Trustees' reimbursements	£0.00	£0.00	£0.00	£0.00	
Internet and Social Media platforms	747.02	£0.00	£0.00	£747.02	
<b>Sub total</b>	<b>£13,385.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£13,385.23</b>	
<b>A4 Asset investment purchases</b>	£0.00	£0.00	£0.00	£0.00	
<b>Total payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	
<b>A5 Transfer between funds</b>	£0.00	£0.00	£0.00	£0.00	
<b>A6 Cash funds last year end</b>	<b>£2899.29</b>	£0.00	£0.00	<b>£2899.29</b>	
<b>Cash funds this year end</b>	<b>£3345.51</b>	£0.00	£0.00	<b>£3345.51</b>	
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
<b>B1 Cash funds</b>	Cash at bank	<b>£3346.00</b>	£0.00	£0.00	
	<b>Total cash funds</b>	<b>£3346.00</b>	£0.00	£0.00	
<b>B2 Other monetary assets</b>	Final Gift Aid Claim	£0.00	£0.00	£0.00	

**Annual Financial Report – 2024-2025**  
**Registered Charity Number 1132060**

		Funds to which asset belongs	Cost (optional)	Current value (optional)	
<b>B3 Investment assets</b>	None		-	-	

		Funds to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 assets retained for the charity's own use</b>	None				
			-	-	

		Funds to which liability relates	Amount due (optional)	When due (optional)	
<b>B5 Liabilities</b>	None				

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 12 months under review to 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the 12 months under review to 31 March 2025 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 situation 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.

These financial statements were approved by the Trustees by 24<sup>th</sup> July 2025 and signed on their behalf by:

Tricia Zenisa George

Trustee for Governance and Treasurer

Michaelene Holder-March

Chair

**Annual Financial Report – 2024-2025**  
**Registered Charity Number 1132060**

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2025**

Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringey  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners: Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
299 Northborough Road  
Norbury  
London, SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
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**YEAR ENDED 31ST MARCH 2025**

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**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2025

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

- Ms Michaelene Holder- March - Chairperson
- Ms Tricia Zenisa George - Treasurer
- Ms Roxanne Mohammed-Klein - Trustee
- Mr Irvin Spencer - Trustee

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**ACTIVITIES AND EVENTS DURING THE YEAR**

The Trinidad and Tobago Association (UK) also referred to as TTAUK is not in a healthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the Borough of Haringey.

The charity continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green lanes, Finsbury Park, London.

The main source of income for the year under review was from the rental of the flats.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The total income for the year under review was £24,705 and the total expenditure was £32,335 and therefore resulting in a loss of £7,630 against a profit of £9,197 last year.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**



Trustee

1/8/2025

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2025 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

*Leroy Reid & Co 8/8/2025*

LEROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2025**

<b>Incoming Resources</b>	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
Donations and legacies	1(b) & 2	<u>24,705</u>	<u>67,439</u>
		<u>24,705</u>	<u>67,439</u>
<b>Resources Expended</b>			
Charitable expenditure	3	<u>32,335</u>	<u>58,242</u>
Total Expenditure		<u>32,335</u>	<u>58,242</u>
Net movement in funds for the year		(7,630)	9,197
Total funds brought forward		<u>120,972</u>	<u>111,775</u>
Total funds carried forward		<u>£113,342</u>	<u>£120,972</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

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<b>EMPLOYMENT OF CAPITAL</b>	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
<b>FIXED ASSETS</b>			
Tangible assets	4	429,447	429,447
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	4,855	12,485
		4,855	12,485
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6	(960)	(960)
<b>NET CURRENT ASSETS</b>			
		3,895	11,525
		<u>£433,342</u>	<u>£440,972</u>
<b>FUNDS</b>			
Revaluation reserve	7	320,000	320,000
General reserve	8	113,342	120,972
		<u>£433,342</u>	<u>£440,972</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

Chairperson

01-08-2025

Ms Michaelene Holder-March

Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2025**

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**1 ACCOUNTING POLICIES**

(a) **BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

(b) **INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

(c) **DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

(d) **RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Charitable expenditure comprises expenses that are directly related to the furtherance of the organisation's charitable activities.*

**2 DONATIONS AND LEGACIES**

	<u>2025</u>	<u>2024</u>
Rent and hall hire	22,501	28,819
Insurance claim	-	32,263
Donations & membership	2,204	6,357
	<u>£24,705</u>	<u>£67,439</u>

**3 DIRECT CHARITABLE EXPENDITURE**

	<u>2025</u>	<u>2024</u>
Rates and water	3,990	2,743
Light and heat	4,541	4,676
Printing, postage, stationery and telephone	639	584
Repairs and maintenance	16,133	39,239
Insurance	3,573	3,474
Travel and subsistence	1,397	2,920
Volunteer expenses	150	842
Special events and donations	715	931
Subscriptions	141	783
Examiner's fees	1,044	1,017
Legal and professional fees	-	600
Administration and general	12	433
	<u>£32,335</u>	<u>£58,242</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2025**

4	<b>FIXED ASSETS</b>			
		<b><u>Land &amp; Buildings</u></b>	<b><u>Computer &amp; Equipment</u></b>	<b><u>Total</u></b>
	<b><u>Cost/Valuation</u></b>			
	Opening balance	429,447	16,242	445,689
	Additions	Nil	Nil	Nil
	Closing balance	<u>429,447</u>	<u>16,242</u>	<u>445,689</u>
	<b><u>Accumulated Depreciation</u></b>			
	Opening balance	Nil	16,242	16,242
	Charge for the year	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>Nil</u>	<u>16,242</u>	<u>16,242</u>
	<b><u>Net Book Value</u></b>			
	As at 31st March 2025	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
	As at 31st March 2024	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
5	<b>BANK CURRENT ACCOUNTS</b>		<b><u>2025</u></b>	<b><u>2024</u></b>
	National Westminster Current Account		3,346	2,900
	Capital Reserve Fund		<u>1,509</u>	<u>9,585</u>
			<u>£4,855</u>	<u>£12,485</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2025**

<b>6</b>	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Leroy Reid & Co.	960	960
		<u>£960</u>	<u>£960</u>
<b>7</b>	<b>REVALUATION RESERVE</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Opening balance	320,000	320,000
	Closing balance	<u>£320,000</u>	<u>£320,000</u>
<b>8</b>	<b>GENERAL RESERVE</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Opening balance brought/forward	120,972	111,775
	Net outgoing / incoming resources for the year	(7,630)	9,197
	Closing balance carried/forward	<u>£113,342</u>	<u>£120,972</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Rent and hall hire	1(b)	22,501	28,819
Insurance claim		-	32,263
Donations & membership	1(b)	<u>2,204</u>	<u>6,357</u>
Total Incoming Resources		<u>24,705</u>	<u>67,439</u>
<b>Direct Charitable Expenditure</b>			
Rates and water		3,990	2,743
Light and heat		4,541	4,676
Printing, postage, stationery and telephone		639	584
Repairs and maintenance		16,133	39,239
Insurance		3,573	3,474
Travel and subsistence		1,397	2,920
Volunteer expenses		150	842
Special events and donations		715	931
Subscriptions		141	783
Examiner's fees		1,044	1,017
Legal and professional fees		-	600
Administration and general		<u>12</u>	<u>433</u>
Total Expenditure		<u>32,335</u>	<u>58,242</u>
Net incoming/(outgoing) resources for the year		<u>£(7,630)</u>	<u>£9,197</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2025**

Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringey  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners: Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
299 Northborough Road  
Norbury  
London, SW16 4TR

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**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2025

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

- Ms Michaelene Holder- March - Chairperson
- Ms Tricia Zenisa George - Treasurer
- Ms Roxanne Mohammed-Klein - Trustee
- Mr Irvin Spencer - Trustee

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**ACTIVITIES AND EVENTS DURING THE YEAR**

The Trinidad and Tobago Association (UK) also referred to as TTAUK is not in a healthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the Borough of Haringey.

The charity continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green lanes, Finsbury Park, London.

The main source of income for the year under review was from the rental of the flats.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The total income for the year under review was £24,705 and the total expenditure was £32,335 and therefore resulting in a loss of £7,630 against a profit of £9,197 last year.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**

.....  
Trustee

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2025 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

LEROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2025**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Donations and legacies	1(b) & 2	<u>24,705</u>	<u>67,439</u>
		<u>24,705</u>	<u>67,439</u>
<b>Resources Expended</b>			
Charitable expenditure	3	<u>32,335</u>	<u>58,242</u>
Total Expenditure		<u>32,335</u>	<u>58,242</u>
Net movement in funds for the year		(7,630)	9,197
Total funds brought forward		<u>120,972</u>	<u>111,775</u>
Total funds carried forward		<u>£113,342</u>	<u>£120,972</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

<b>EMPLOYMENT OF CAPITAL</b>	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>429,447</u>	<u>429,447</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	<u>4,855</u>	<u>12,485</u>
		4,855	12,485
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6	<u>(960)</u>	<u>(960)</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,895</u>	<u>11,525</u>
		<u>£433,342</u>	<u>£440,972</u>
<b>FUNDS</b>			
Revaluation reserve	7	320,000	320,000
General reserve	8	<u>113,342</u>	<u>120,972</u>
		<u>£433,342</u>	<u>£440,972</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

Chairperson

Ms Michaelene Holder-March.....



01-08-2025

Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2025**

**1 ACCOUNTING POLICIES**

**(a) BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

**(b) INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

**(c) DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

**(d) RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Charitable expenditure comprises expenses that are directly related to the furtherance of the organisation's charitable activities.*

**2 DONATIONS AND LEGACIES**

	<u>2025</u>	<u>2024</u>
Rent and hall hire	22,501	28,819
Insurance claim	-	32,263
Donations & membership	2,204	6,357
	<u>£24,705</u>	<u>£67,439</u>

**3 DIRECT CHARITABLE EXPENDITURE**

	<u>2025</u>	<u>2024</u>
Rates and water	3,990	2,743
Light and heat	4,541	4,676
Printing, postage, stationery and telephone	639	584
Repairs and maintenance	16,133	39,239
Insurance	3,573	3,474
Travel and subsistence	1,397	2,920
Volunteer expenses	150	842
Special events and donations	715	931
Subscriptions	141	783
Examiner's fees	1,044	1,017
Legal and professional fees	-	600
Administration and general	12	433
	<u>£32,335</u>	<u>£58,242</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2025**

4	<b>FIXED ASSETS</b>			
		<b><u>Land &amp; Buildings</u></b>	<b><u>Computer &amp; Equipment</u></b>	<b><u>Total</u></b>
	<b><u>Cost/Valuation</u></b>			
	Opening balance	429,447	16,242	445,689
	Additions	Nil	Nil	Nil
	Closing balance	<u>429,447</u>	<u>16,242</u>	<u>445,689</u>
	<b><u>Accumulated Depreciation</u></b>			
	Opening balance	Nil	16,242	16,242
	Charge for the year	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>Nil</u>	<u>16,242</u>	<u>16,242</u>
	<b><u>Net Book Value</u></b>			
	As at 31st March 2025	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
	As at 31st March 2024	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
5	<b>BANK CURRENT ACCOUNTS</b>		<b><u>2025</u></b>	<b><u>2024</u></b>
	National Westminster Current Account		3,346	2,900
	Capital Reserve Fund		<u>1,509</u>	<u>9,585</u>
			<u>£4,855</u>	<u>£12,485</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2025**

<b>6</b>	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Leroy Reid & Co.	960	960
		<u>£960</u>	<u>£960</u>
<b>7</b>	<b>REVALUATION RESERVE</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Opening balance	320,000	320,000
	Closing balance	<u>£320,000</u>	<u>£320,000</u>
<b>8</b>	<b>GENERAL RESERVE</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	Opening balance brought/forward	120,972	111,775
	Net outgoing / incoming resources for the year	(7,630)	9,197
	Closing balance carried/forward	<u>£113,342</u>	<u>£120,972</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Rent and hall hire	1(b)	22,501	28,819
Insurance claim		-	32,263
Donations & membership	1(b)	<u>2,204</u>	<u>6,357</u>
Total Incoming Resources		<u>24,705</u>	<u>67,439</u>
<b>Direct Charitable Expenditure</b>			
Rates and water		3,990	2,743
Light and heat		4,541	4,676
Printing, postage, stationery and telephone		639	584
Repairs and maintenance		16,133	39,239
Insurance		3,573	3,474
Travel and subsistence		1,397	2,920
Volunteer expenses		150	842
Special events and donations		715	931
Subscriptions		141	783
Examiner's fees		1,044	1,017
Legal and professional fees		-	600
Administration and general		<u>12</u>	<u>433</u>
Total Expenditure		<u>32,335</u>	<u>58,242</u>
Net incoming/(outgoing) resources for the year		<u>£(7,630)</u>	<u>£9,197</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

England & Wales - Charity number 1132060

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# Accounts

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**Annual Financial Report – 2023-2024**  
**Registered Charity Number 1132060**



**Trinidad and Tobago Association UK**

**Registered Charity Number 1132060**

**Registered office and operational address:** 380 Green Lanes, Finsbury Park,  
London N4 1DW

**Prepared by:** Tricia Zenisa George – Trustee for Governance and Treasurer

The Trinidad and Tobago Association UK herein after referred to as “TTAUK” or “the charitable company”, is not in a healthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the borough of Haringey.

TTAUK was established in 1962 when a group of T&T nationals decided they wanted to “*pave the way*”. Their vision was to create an organisation which would “pave the way” for future generations, both in Trinidad and Tobago and in the UK. The aim is to make a difference ensuring Trinidad and Tobago nationals and their descendants have a “home away from home”.

TTAUK officially became a charity registered with the Charity Commission in October 2009.

This financial report covers the period 01/04/2023 to 31/03/2024.

The charity’s work continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green Lanes, Finsbury Park, London. The main source of income for the reporting period should have been from the rental of the flats, but unfortunately this was not the case due to a flood which originated in the top floor flat. At the start of the reporting period (01/04/2023) there was a balance of **£2,934.43** in the account. A breakdown of total income for the reporting period is **£77, 631.36** of which **£32,263.19** was the insurance claim paid to TTAUK following the flood of the top floor flat. Expenditure was **£77,666.50** expenditure which included **£32,263.19** paid out for the refurbishment work done following the flood of the top floor flat.

The charity continues to experience challenges in meeting its financial objectives to generate any surplus. The balance sheet shows total charity funds at the end of the reporting period as **£2,899.29** in the business account.

The charity continues to have the task of maintaining and updating the premises at 380 Green Lanes, Finsbury Park, London, N4 DW10. This includes addressing the ownership issue of these premises which continues to be a long-standing challenge for the charity. Both tasks require substantial sums of money which the charity is attempting to secure via applications for funding from various sources and other funding ventures.

**Annual Financial Report – 2023-2024**  
**Registered Charity Number 1132060**

	<b>Charity Name:</b> Trinidad and Tobago Association UK (TTAUK)				<b>Reg. No:</b> 1132060
	<b>Receipts and payments accounts</b>				
	For the period	Period start date <b>01/04/2023</b>	To	Period end date <b>31/03/2024</b>	
<b>Section A Receipts and payments</b>					
	Unrestricted	Restricted	Endowment	Total 2023/24	
<b>A1 Receipts</b>					
Grants and Donations (non-Gift Aid)	£3,301.00	£0.00	£0.00	£3,301.00	
Membership subscriptions	£36.63	£0.00	£0.00	£36.63	
Stripe Payments	£214.39	£0.00	£0.00	£214.39	
Easy Properties	£2,8819.00	£0.00	£0.00	£2,8819.00	
Gift aid receipts	£0.00	£0.00	£0.00	£0.00	
Fundraising and other income generating events	£1,998.97	£0.00	£0.00	£1,998.87	
<b>Sub total</b>	<b>£34,369.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£34,369.99</b>	
<b>A2 Asset &amp; investment sales etc</b>					
	Nil				
<b>Total receipts</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>A3 Payments</b>					
Security Services	£684.72	£0.00	£0.00	£684.72	
London Borough Haringey	£2,549.02	£0.00	£0.00	£2,549.02	
Builder's Payment Plans 1 & 2	£11,000.00	£0.00	£0.00	£11,000.00	
Utilities (British Gas, EDF, Castle Water)	£4,869.36	£0.00	£0.00	£4,869.36	
Insurance	£3,424.38	£0.00	£0.00	£3,424.38	
Voluntary Support	£2,300.00	£0.00	£0.00	£2,300.00	

**Annual Financial Report – 2023-2024**  
**Registered Charity Number 1132060**

Trustees' reimbursements	£1,838.48	£0.00	£0.00	£1,838.48	
Internet and Social Media platforms	£583.50	£0.00	£0.00	£583.50	
<b>Sub total</b>	<b>£27,249.46</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£27,249.46</b>	
<b>A4 Asset investment purchases</b>	£0.00	£0.00	£0.00	£0.00	
<b>Total payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	
<b>A5 Transfer between funds</b>	£0.00	£0.00	£0.00	£0.00	
<b>A6 Cash funds last year end</b>	<b>£2,934.43</b>	£0.00	£0.00	<b>£2,934.43</b>	
<b>Cash funds this year end</b>	<b>£2,899.29</b>	£0.00	£0.00	<b>£2,899.29</b>	
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
<b>B1 Cash funds</b>	Cash at bank	<b>£2,899.29</b>	£0.00	£0.00	
	<b>Total cash funds</b>	<b>£2,899.29</b>	£0.00	£0.00	
<b>B2 Other monetary assets</b>	Final Gift Aid Claim	£0.00	£0.00	£0.00	

**Annual Financial Report – 2023-2024**  
**Registered Charity Number 1132060**

		Funds to which asset belongs	Cost (optional)	Current value (optional)	
<b>B3 Investment assets</b>	None		-	-	

		Funds to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 assets retained for the charity's own use</b>	None				
			-	-	

		Funds to which liability relates	Amount due (optional)	When due (optional)	
<b>B5 Liabilities</b>	None				

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 12 months under review to 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the 12 months under review to 31 March 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 situation 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.

These financial statements were approved by the Trustees on 29 October 2024 and signed on their behalf by:

Tricia Zenisa George

Trustee for Governance and Treasurer



Michaelene Holder-March

Chair

**Annual Financial Report – 2023-2024**  
**Registered Charity Number 1132060**

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2024**


Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringey  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Natasha Queva-Kent - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners:   
Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
299 Northborough Road  
Norbury  
London, SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2024**

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Report of the Management Committee	1 - 2
Accountants Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 - 9

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2024

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

Ms Michaelene Holder- March - Chairperson  
Natasha Queva-Kent - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**ACTIVITIES AND EVENTS DURING THE YEAR**

The Trinidad and Tobago Association (UK) also referred to as TTAUK is not in a healthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the Borough of Haringey.

The charity continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green lanes, Finsbury Park, London. The main source of income for the year under review should have been from the rental of the flats, but

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

unfortunately this was not the case due to a flood which originated in the top floor flat. A breakdown of the total income for the reporting year was £67,439 of which £32,263 was the insurance claim paid to us following the flood of the top floor flat. The total expenditure for the year was £58,242 which included £39,239 for repairs and maintenance mainly due the flood.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**

Michaelene Holder-March



.....  
Trustee

18-11-2024

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2024 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

LEROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Donations and legacies	1(b) & 2	<u>67,439</u>	<u>41,871</u>
		<u>67,439</u>	<u>41,871</u>
<b>Resources Expended</b>			
Charitable expenditure	3	<u>58,242</u>	<u>46,549</u>
Total Expenditure		<u>58,242</u>	<u>46,549</u>
Net movement in funds for the year		9,197	(4,678)
Total funds brought forward		<u>111,775</u>	<u>116,453</u>
Total funds carried forward		<u>£120,972</u>	<u>£111,775</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

<b>EMPLOYMENT OF CAPITAL</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>429,447</u>	<u>429,447</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	<u>12,485</u>	<u>3,288</u>
		12,485	3,288
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6	<u>(960)</u>	<u>(960)</u>
<b>NET CURRENT ASSETS</b>			
		<u>11,525</u>	<u>2,328</u>
		<u>£440,972</u>	<u>£431,775</u>
<b>FUNDS</b>			
Revaluation reserve	7	320,000	320,000
General reserve	8	<u>120,972</u>	<u>111,775</u>
		<u>£440,972</u>	<u>£431,775</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

Chairperson

Ms Michaelene Holder-March



18-11-2024

Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2024**

**1 ACCOUNTING POLICIES**

**(a) BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

**(b) INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

**(c) DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

**(d) RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Charitable expenditure comprises expenses that are directly related to the furtherance of the organisation's charitable activities.*

**2 DONATIONS AND LEGACIES**

	<u>2024</u>	<u>2023</u>
Rent and hall hire	28,819	37,080
Insurance claim	32,263	-
Donations & membership	<u>6,357</u>	<u>4,791</u>
	<u>£67,439</u>	<u>£41,871</u>

**3 DIRECT CHARITABLE EXPENDITURE**

	<u>2024</u>	<u>2023</u>
Rates and water	2,743	3,093
Light and heat	4,676	3,376
Printing, postage, stationery and telephone	584	804
Repairs and maintenance	39,239	25,117
Insurance	3,474	2,369
Travel and subsistence	2,920	1,418
Volunteer expenses	842	2,300
Special events and donations	931	6,154
Subscriptions	783	40
Examiner's fees	1,017	1,017
Legal and professional fees	600	-
Administration and general	<u>433</u>	<u>861</u>
	<u>£58,242</u>	<u>£46,549</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2024**

4	<b>FIXED ASSETS</b>			
		<b><u>Land &amp; Buildings</u></b>	<b><u>Computer &amp; Equipment</u></b>	<b><u>Total</u></b>
	<b><u>Cost/Valuation</u></b>			
	Opening balance	429,447	16,242	445,689
	Additions	Nil	Nil	Nil
	Closing balance	<u>429,447</u>	<u>16,242</u>	<u>445,689</u>
	<b><u>Accumulated Depreciation</u></b>			
	Opening balance	Nil	16,242	16,242
	Charge for the year	Nil	Nil	Nil
	Closing balance	Nil	<u>16,242</u>	<u>16,242</u>
	<b><u>Net Book Value</u></b>			
	As at 31st March 2024	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
	As at 31st March 2023	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
5	<b>BANK CURRENT ACCOUNTS</b>		<b><u>2024</u></b>	<b><u>2023</u></b>
	National Westminster Current Account		2,900	2,935
	Capital Reserve Fund		<u>9,585</u>	<u>353</u>
			<u>£12,485</u>	<u>£3,288</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2024**

6	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Leroy Reid & Co.	960	960
		<u>£960</u>	<u>£960</u>
7	<b>REVALUATION RESERVE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Opening balance	320,000	320,000
	Closing balance	<u>£320,000</u>	<u>£320,000</u>
8	<b>GENERAL RESERVE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Opening balance brought/forward	111,775	116,453
	Net outgoing / incoming resources for the year	9,197	(4,678)
	Closing balance carried/forward	<u>£120,972</u>	<u>£111,775</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Rent and hall hire	1(b)	28,819	37,080
Insurance claim		32,263	-
Donations & membership	1(b)	<u>6,357</u>	<u>4,791</u>
Total Incoming Resources		<u>67,439</u>	<u>41,871</u>
<b>Direct Charitable Expenditure</b>			
Rates and water		2,743	3,093
Light and heat		4,676	3,376
Printing, postage, stationery and telephone		584	804
Repairs and maintenance		39,239	25,117
Insurance		3,474	2,369
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Subscriptions		783	40
Examiner's fees		1,017	1,017
Legal and professional fees		600	-
Administration and general		<u>433</u>	<u>861</u>
Total Expenditure		<u>58,242</u>	<u>46,549</u>
Net incoming/(outgoing) resources for the year		<u>£9,197</u>	<u>£(4,678)</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2024**

Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringey  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Natasha Queva-Kent - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners:   
Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
299 Northborough Road  
Norbury  
London, SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2024**

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1

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2024

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

Ms Michaelene Holder- March - Chairperson  
Natasha Queva-Kent - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Klein - Trustee  
Mr Irvin Spencer - Trustee

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**ACTIVITIES AND EVENTS DURING THE YEAR**

The Trinidad and Tobago Association (UK) also referred to as TTAUK is not in a healthy financial position but continues to be a source of providing community services for the Trinidad and Tobago diaspora and other groups within the Borough of Haringey.

The charity continues to be reliant on income from its fund-raising activities and the rental income from 2 flats and a basement hall which are located at its premises at 380 Green lanes, Finsbury Park, London. The main source of income for the year under review should have been from the rental of the flats, but

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

unfortunately this was not the case due to a flood which originated in the top floor flat. A breakdown of the total income for the reporting year was £67,439 of which £32,263 was the insurance claim paid to us following the flood of the top floor flat. The total expenditure for the year was £58,242 which included £39,239 for repairs and maintenance mainly due the flood.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**

Michaelene Holder-March



Trustee

18-11-2024

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2024 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

*Leroy Reid & Co 18/11/2024*

LERROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Donations and legacies	1(b) & 2	<u>67,439</u>	<u>41,871</u>
		<u>67,439</u>	<u>41,871</u>
<b>Resources Expended</b>			
Charitable expenditure	3	<u>58,242</u>	<u>46,549</u>
Total Expenditure		<u>58,242</u>	<u>46,549</u>
Net movement in funds for the year		9,197	(4,678)
Total funds brought forward		<u>111,775</u>	<u>116,453</u>
Total funds carried forward		<u>£120,972</u>	<u>£111,775</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

<b>EMPLOYMENT OF CAPITAL</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>FIXED ASSETS</b>			
Tangible assets	4	429,447	429,447
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	12,485	3,288
		12,485	3,288
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6	(960)	(960)
<b>NET CURRENT ASSETS</b>			
		11,525	2,328
		<u>£440,972</u>	<u>£431,775</u>
<b>FUNDS</b>			
Revaluation reserve	7	320,000	320,000
General reserve	8	120,972	111,775
		<u>£440,972</u>	<u>£431,775</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

Chairperson

Ms Michaelene Holder-March



18-11-2024

Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2024**

6

**I ACCOUNTING POLICIES**

(a) **BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

(b) **INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

(c) **DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

(d) **RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Charitable expenditure comprises expenses that are directly related to the furtherance of the organisation's charitable activities.*

<b>2</b>	<b>DONATIONS AND LEGACIES</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Rent and hall hire	28,819	37,080
	Insurance claim	32,263	-
	Donations & membership	6,357	4,791
		<u>£67,439</u>	<u>£41,871</u>
<b>3</b>	<b>DIRECT CHARITABLE EXPENDITURE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Rates and water	2,743	3,093
	Light and heat	4,676	3,376
	Printing, postage, stationery and telephone	584	804
	Repairs and maintenance	39,239	25,117
	Insurance	3,474	2,369
	Travel and subsistence	2,920	1,418
	Volunteer expenses	842	2,300
	Special events and donations	931	6,154
	Subscriptions	783	40
	Examiner's fees	1,017	1,017
	Legal and professional fees	600	-
	Administration and general	433	861
		<u>£58,242</u>	<u>£46,549</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2024**

4	<b>FIXED ASSETS</b>			
		<b>Land &amp;</b>	<b>Computer &amp;</b>	
	<u>Cost/Valuation</u>	<u>Buildings</u>	<u>Equipment</u>	<u>Total</u>
	Opening balance	429,447	16,242	445,689
	Additions	Nil	Nil	Nil
	Closing balance	<u>429,447</u>	<u>16,242</u>	<u>445,689</u>
	<u>Accumulated Depreciation</u>			
	Opening balance	Nil	16,242	16,242
	Charge for the year	Nil	Nil	Nil
	Closing balance	Nil	<u>16,242</u>	<u>16,242</u>
	<u>Net Book Value</u>			
	As at 31st March 2024	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
	As at 31st March 2023	<u>£429,447</u>	<u>£Nil</u>	<u>£429,447</u>
5	<b>BANK CURRENT ACCOUNTS</b>		<b><u>2024</u></b>	<b><u>2023</u></b>
	National Westminster Current Account		2,900	2,935
	Capital Reserve Fund		<u>9,585</u>	<u>353</u>
			<u>£12,485</u>	<u>£3,288</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2024**

<b>6</b>	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Leroy Reid & Co.	960	960
		<u>£960</u>	<u>£960</u>
<b>7</b>	<b>REVALUATION RESERVE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Opening balance	320,000	320,000
	Closing balance	<u>£320,000</u>	<u>£320,000</u>
<b>8</b>	<b>GENERAL RESERVE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Opening balance brought/forward	111,775	116,453
	Net outgoing / incoming resources for the year	9,197	(4,678)
	Closing balance carried/forward	<u>£120,972</u>	<u>£111,775</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2024**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Rent and hall hire	1(b)	28,819	37,080
Insurance claim		32,263	-
Donations & membership	1(b)	<u>6,357</u>	<u>4,791</u>
Total Incoming Resources		<u>67,439</u>	<u>41,871</u>
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Administration and general		<u>433</u>	<u>861</u>
Total Expenditure		<u>58,242</u>	<u>46,549</u>
Net incoming/(outgoing) resources for the year		<u>£9,197</u>	<u>£(4,678)</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

England & Wales - Charity number 1132060

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# Accounts

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**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2022**

Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringey  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Mr Brook Potter - Trustee  
Ms Rosalind Phillip Mcmillan - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Khan - Trustee  
Mr Irvin Spencer - Trustee

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners: Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
189 Brighton Road  
South Croydon  
Surrey CR2 6EG

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
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**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2022

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

Ms Michaelene Holder- March - Chairperson  
Mr Brook Potter - Trustee  
Ms Rosalind Phillip Mcmillan - Trustee  
Ms Tricia Zenisa George - Treasurer  
Ms Roxanne Mohammed-Khan - Trustee  
Mr Irvin Spencer - Trustee

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.  
We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.  
We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**

.....

Trustee

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2022 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

LEROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2022**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rent and hall hire	1(b)	13,671	5,106
Donations & membership	1(b)	7,770	448
Grant received	1(b)	<u>0</u>	<u>25,000</u>
		<u>21,441</u>	<u>30,554</u>
<b>Resources Expended</b>			
Direct charitable expenditure	2	45,610	16,927
Governance costs	3	<u>2,909</u>	<u>821</u>
Total Expenditure		<u>48,519</u>	<u>17,748</u>
Net movement in funds for the year		(27,078)	12,806
Total funds brought forward		<u>143,531</u>	<u>130,725</u>
Total funds carried forward		<u>£116,453</u>	<u>£143,531</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

<b>EMPLOYMENT OF CAPITAL</b>	<b><u>NOTES</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>429,447</u>	<u>429,447</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	<u>7,966</u>	<u>37,913</u>
		7,966	37,913
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6	<u>(960)</u>	<u>(3,829)</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,006</u>	<u>34,084</u>
		<u>£436,453</u>	<u>£463,531</u>
<b>FUNDS</b>			
Revaluation reserve	7	320,000	320,000
General reserve	8	<u>116,453</u>	<u>143,531</u>
		<u>£436,453</u>	<u>£463,531</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

Chairperson

Ms Michaelene Holder-March..... Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2022**

**1 ACCOUNTING POLICIES**

**(a) BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

**(b) INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

**(c) DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

**(d) RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Direct Charitable expenditure* comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

*Governance costs* include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiners' fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed the use of the resource. Costs relating to a particular activity are allocated directly.

<b>2 DIRECT CHARITABLE EXPENDITURE</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rates and water	3,551	680
Light and heat	2,522	959
Printing, postage, stationery and telephone	1,682	1,061
Repairs and maintenance	26,141	10,841
Insurance	2,859	3,229
Travel and subsistence	929	-
Volunteer expenses	3,258	-
Special events and donations	4,478	-
Administration and general	<u>190</u>	<u>157</u>
	<b><u>£45,610</u></b>	<b><u>£16,927</u></b>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2022**

3	<b>GOVERNANCE COSTS</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	Subscriptions	197	221
	Legal and professional fees	1,700	Nil
	Examiner's fees	<u>1,012</u>	<u>600</u>
		<u>£2,909</u>	<u>£821</u>
4	<b>FIXED ASSETS</b>		
		<b><u>Land &amp;</u></b>	<b><u>Computer &amp;</u></b>
	<b><u>Cost/Valuation</u></b>	<b><u>Buildings</u></b>	<b><u>Equipment</u></b>
			<b><u>Total</u></b>
	Opening balance	429,447	16,242
	Additions	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>429,447</u>	<u>16,242</u>
			<u>445,689</u>
	<b><u>Accumulated Depreciation</u></b>		
	Opening balance	Nil	16,242
	Charge for the year	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>Nil</u>	<u>16,242</u>
			<u>16,242</u>
	<b><u>Net Book Value</u></b>		
	As at 31st March 2022	<u>£429,447</u>	<u>£Nil</u>
	As at 31st March 2021	<u>£429,447</u>	<u>£Nil</u>
5	<b>BANK CURRENT ACCOUNTS</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	National Westminster Current Account	3,155	24,890
	Capital Reserve Fund	4,811	12,693
	Petty Cash	<u>Nil</u>	<u>330</u>
		<u>£7,966</u>	<u>£37,913</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2022**

7	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	Leroy Reid & Co.	960	600
	Ansvar (Insurance)	<u>Nil</u>	<u>3,229</u>
		<u>£960</u>	<u>£3,829</u>
8	<b>REVALUATION RESERVE</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	Opening balance	<u>320,000</u>	<u>320,000</u>
	Closing balance	<u>£320,000</u>	<u>£320,000</u>
9	<b>GENERAL RESERVE</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	Opening balance brought/forward	143,531	130,725
	Net outgoing / incoming resources for the year	<u>(27,078)</u>	<u>12,806</u>
	Closing balance carried/forward	<u>£116,453</u>	<u>£143,531</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2022**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rent and hall hire	1(b)	13,671	5,106
Donations & membership	1(b)	7,770	448
Grant received		<u>0</u>	<u>25,000</u>
<b>Total Incoming Resources</b>		<b><u>21,441</u></b>	<b><u>30,554</u></b>
<b>Direct Charitable Expenditure</b>			
Rates and water		3,551	680
Light and heat		2,522	959
Printing, postage, stationery and telephone		1,682	1,061
Repairs and maintenance		26,141	10,841
Insurance		2,859	3,229
Travel and subsistence		929	-
Volunteer expenses		3,258	-
Special events and donations		4,478	-
Administration and general		<u>190</u>	<u>157</u>
		<b><u>45,610</u></b>	<b><u>16,927</u></b>
<b>Governance cost</b>			
Subscriptions		197	221
Legal and professional fees		1,700	-
Examiner's fees		<u>1,012</u>	<u>600</u>
		<b><u>2,909</u></b>	<b><u>821</u></b>
<b>Total Expenditure</b>		<b><u>48,519</u></b>	<b><u>17,748</u></b>
<b>Net movement in funds for the year</b>		<b><u>£(27,078)</u></b>	<b><u>£12,806</u></b>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

England & Wales - Charity number 1132060

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# Accounts

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**TRINIDAD AND TOBAGO ASSOCIATION (UK)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2021**

Company Registration Number: 2248087

Charity Registration Number: 1132060

Registered Office: 380 Green Lanes  
Haringay  
London N4 1DW

Management Committee Officers: Ms Michaelene Holder- March - Chairperson  
Mr Brook Potter - Trustee  
Ms Rosalind Phillip Mcmillan - Trustee  
Ms Tricia Zenisa George - Trustee  
Mr Leonard Phillips - Trustee  
Mr Irvin Spencer - Treasurer

Bankers: National Westminster Bank plc.  
Holloway Road (B) Branch  
490 Holloway Road  
London N47 6JB

Independent Examiners: Leroy Reid & Co  
Chartered Certified Accountants & Registered Auditors  
189 Brighton Road  
South Croydon  
Surrey CR2 6EG

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2021**

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Report of the Management Committee	1 - 2
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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 - 9

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

The management committee members who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2021

**STATUS**

The club is a registered charity with a company limited by guarantee status. The management committee confirm that the provisions of the charity's governing document have been complied with throughout the year under review.

**MANAGEMENT COMMITTEE**

The members of the management committee during the year were:

- Ms Michaelene Holder- March - Chairperson
- Mr Brook Potter - Trustee
- Ms Rosalind Phillip Mcmillan - Trustee
- Ms Tricia Zenisa George - Trustee
- Mr Leonard Phillips - Trustee
- Mr Irvin Spencer - Treasurer

**OBJECTS, ORGANISATION AND ACTIVITIES**

The charity is established to:

- (a) assist members of the Association of Trinidad and Tobago origin to maintain contact with their country and with one another.
- (b) promote Caribbean culture; to co-operate with all other organisations culturally, socially and educationally.
- (c) assist in the promotion of Social welfare and Community relations.
- (d) The Association is non-political, and shall hold no such affiliation.

**STATEMENT OF MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES**

The law requires us the management committee members to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.  
We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Companies Act 2006.  
We are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**FIXED ASSETS**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORTING ACCOUNTANT**

Messrs Leroy Reid & Co have indicated their willingness to serve as Reporting Accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**BY ORDER OF THE BOARD**



04-11-2021

Trustee

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
TRINIDAD AND TOBAGO ASSOCIATION (UK)**

In accordance with the engagement letter dated 1st May 2009 and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2021 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

*Leroy Reid & Co*      *28/12/2022*

LERROY REID & CO.  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2021**

<b>Incoming Resources</b>	<b><u>NOTES</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
		Nil	2,085
Hall hire	1(b)	5,106	9,606
Rent receivable	1(b)	Nil	2,838
Fund raising, appeals & events	1(b)	448	2,291
Donations & membership	1(b)	25,000	Nil
Grant received	1(b)	<u>0</u>	<u>25</u>
Bank deposit interest		<u>30,554</u>	<u>16,845</u>
<b>Resources Expended</b>		16,927	14,530
Direct charitable expenditure	2	<u>821</u>	<u>1,865</u>
Governance costs	3		
Total Expenditure		<u>17,748</u>	<u>16,395</u>
Net movement in funds for the year		12,806	450
Total funds brought forward		<u>130,725</u>	<u>130,275</u>
Total funds carried forward		<u>£143,531</u>	<u>£130,725</u>

There were no recognised gains or losses other than those passing through the statement of financial activities.

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

<b>EMPLOYMENT OF CAPITAL</b>	<b>NOTES</b>	<b>2021</b>	<b>2020</b>
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>429,447</u>	<u>429,447</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	5	25,220	12,352
Bank Deposit Account	6	<u>12,693</u>	<u>12,693</u>
		<u>37,913</u>	<u>25,045</u>
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	7	(3,829)	(3,767)
<b>NET CURRENT ASSETS</b>			
		<u>34,084</u>	<u>21,278</u>
		<u>£463,531</u>	<u>£450,725</u>
<b>FUNDS</b>			
Revaluation reserve	8	320,000	320,000
General reserve	9	<u>143,531</u>	<u>130,725</u>
		<u>£463,531</u>	<u>£450,725</u>

The directors are satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 477(2) of Companies Act 2006
- (b) that no notice has been deposited under Section 476 of the Act in relation to the accounts for the financial year

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the Board:

4.11.2021

Chairperson

Ms Michaelene Holder-March



Date.....

The accompanying notes form an integral part of the financial statements.

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2021**

**1 ACCOUNTING POLICIES**

**(a) BASIS OF PREPARATION OF ACCOUNTS**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102 and Charities Act 2011)

Trinidad and Tobago Association UK constitutes a public entity as defined by FRS 102.

**(b) INCOME AND EXPENDITURE**

Income is recorded on the cash basis whilst expenses are recorded on the accrual basis.

**(c) DEPRECIATION**

Depreciation is provided at rates which are intended to write off the cost of the assets over their estimated useful lives.

**(d) RESOURCES EXPENDED**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

*Direct Charitable expenditure* comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

*Governance costs* include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiners' fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed the use of the resource. Costs relating to a particular activity are allocated directly.

<b>2 DIRECT CHARITABLE EXPENDITURE</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Rates, light and heat	1,639	5,023
Fundraising costs	Nil	2,203
Printing, postage and stationery	52	250
Telephone and internet cost	1,009	1,034
Repairs and maintenance	10,841	2,699
Insurance	3,229	3,167
Administration and general	<u>157</u>	<u>154</u>
	<b><u>£16,927</u></b>	<b><u>£14,530</u></b>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2021**

<b>3</b>	<b>GOVERNANCE COSTS</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	Depreciation	Nil	Nil
	Subscriptions	221	65
	Legal and professional fees	Nil	1,200
	Examiner's fees	<u>600</u>	<u>600</u>
		<u>£821</u>	<u>£1,865</u>
<b>4</b>	<b>FIXED ASSETS</b>		
		<b><u>Land &amp;</u></b>	<b><u>Computer &amp;</u></b>
		<b><u>Buildings</u></b>	<b><u>Equipment</u></b>
	<b><u>Cost/Valuation</u></b>		<b><u>Total</u></b>
	Opening balance	429,447	16,242
	Additions	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>429,447</u>	<u>16,242</u>
	<b><u>Accumulated Depreciation</u></b>		
	Opening balance	Nil	16,242
	Charge for the year	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>Nil</u>	<u>16,242</u>
	<b><u>Net Book Value</u></b>		
	As at 31st March 2021	<u>£429,447</u>	<u>£Nil</u>
	As at 31st March 2020	<u>£429,447</u>	<u>£Nil</u>
<b>5</b>	<b>BANK CURRENT ACCOUNTS</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	National Westminster Current Account	24,890	12,122
	Petty Cash	<u>330</u>	<u>230</u>
		<u>£25,220</u>	<u>£12,352</u>
<b>6</b>	<b>DEPOSIT ACCOUNT</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	Capital Reserve Fund	<u>£12,693</u>	<u>£12,693</u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31ST MARCH 2021**

7	<b>CREDITORS &amp; ACCRUALS</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	Leroy Reid & Co.	600	600
	Ansvar (Insurance)	<u>3,229</u>	<u>3,167</u>
		<u><u>£3,829</u></u>	<u><u>£3,767</u></u>
8	<b>REVALUATION RESERVE</b>	<b><u>2021</u></b>	<b><u>2019</u></b>
	Opening balance	<u>320,000</u>	<u>320,000</u>
	Closing balance	<u><u>£320,000</u></u>	<u><u>£320,000</u></u>
9	<b>GENERAL RESERVE</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	Opening balance brought/forward	130,725	130,275
	Net outgoing / incoming resources for the year	<u>12,806</u>	<u>450</u>
	Closing balance carried/forward	<u><u>£143,531</u></u>	<u><u>£130,725</u></u>

**TRINIDAD AND TOBAGO ASSOCIATION (UK)**  
**DETAILED INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST MARCH 2021**

<b>Incoming Resources</b>	<b>NOTES</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Hall hire	1(b)	Nil	2,085
Rent receivable	1(b)	5,106	9,606
Fund raising, appeals & events	1(b)	Nil	2,838
Donation & membership	1(b)	448	2,291
Grant received		25,000	Nil
Bank deposit interest		<u>0</u>	<u>25</u>
		<b><u>30,554</u></b>	<b><u>16,845</u></b>
Total Incoming Resources			
<b>Direct Charitable Expenditure</b>			
Rates, light and heat		1,639	5,023
Fundraising costs		Nil	2,203
Printing, postage and stationery		52	250
Telephone and internet cost		1,009	1,034
Repairs and maintenance		10,841	2,699
Insurance		3,229	3,167
Administration and general		<u>157</u>	<u>154</u>
		<b><u>16,927</u></b>	<b><u>14,530</u></b>
<b>Governance cost</b>			
Depreciation	1(c)	Nil	Nil
Subscriptions and donations		221	65
Legal and professional fees		Nil	1,200
Examiner's fees		<u>600</u>	<u>600</u>
		<b><u>821</u></b>	<b><u>1,865</u></b>
Total Expenditure		<b><u>17,748</u></b>	<b><u>16,395</u></b>
Net movement in funds for the year		<b><u>£12,806</u></b>	<b><u>£450</u></b>