

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

| | | | | |
|----|----|------|--|--|
| 01 | 08 | 2021 | | |
|----|----|------|--|--|

 Period end date

| | | | | |
|----|----|------|--|--|
| 31 | 07 | 2022 | | |
|----|----|------|--|--|

Charity name

| | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|
| Friends of the Caribbean | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|

Charity No
(if any)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 1 | 4 | 2 | 8 | 2 | 1 |
|---|---|---|---|---|---|---|

Objectives and Activities

| | SORP reference | |
|--|---------------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote cultural, social, educational, health and economic activities among our community in the Milton Keynes area and the wider UK and Caribbean region. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The advancement of education through supplementary schools. The promotions and perservation of good health through health forums. The promotion of Caribbean culture within our schools and community through activities. Promote Caribbean businesses within the UK |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regards to the guidance issued by the charity commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|---------------------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Prepared covid reports that assisted the Health Inequalities and Recovery ministry of health project, that shed some light on the effects of Covid within the diverse communities.</p> <p>Provide health forums In associations with major health agencies that helps individuals to find their own health pathway by the dispersing of relevant material and people experiences.</p> <p>Distribute food items to vulnerable members of the community.</p> <p>Promote Caribbean culture through family fun days and the resurrection of grassroot cricket within the community</p> <p>Promote Caribbean related businesses through business forums while working in partnerships with local & national agencies.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|---------------------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | 31 July 2022 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves for the following reasons; to protect the charity against a fall in income levels to provide funding for new initiatives or opportunities |
| Amount of reserves held | Para 1.22 | £850.00 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---------------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|-----------------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Company limited by guarantee |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election by management committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-------------------------------------|
| Charity name | Friends of the Caribbean |
| Other name the charity uses | FOTC |
| Registered charity number | 1142821 |
| Charity's principal address | 20 Burners Lane, Kiln Farm MK11 3HB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Anthony Russell | | | Management Committee |
| 2 | Pauline Garriques | | | |
| 3 | Shirley Palmer Hopkins | | | Management Committee |
| 4 | Jacent Coote | | | |
| 5 | Gavin Myers | | | Management Committee |
| 6 | Wain McIntosh | CEO | | Management Committee |
| 7 | Eddie Burrell | | | |
| 8 | Claudette Murrell | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|-----------------|--|--|
| Wain McIntosh | | |
| Anthony Russell | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

wain mcintosh

Full name(s)

Wain McIntosh

Position (eg Secretary,
Chair, etc)

CEO

Date

25/05/2023

Company registration number: **06651532**

FRIENDS OF THE CARIBBEAN
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 July 2022

FRIENDS OF THE CARIBBEAN

Unaudited Financial Statements

Year ended 31 July 2022

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FRIENDS OF THE CARIBBEAN

Officers and Professional Advisers

Year ended 31 July 2022

Directors

Mr Wain Douglas MCINTOSH

Mr Anthony RUSSELL

Registered office

21 Walkhampton Ave
Bradwell Common
Milton Keynes
Buckinghamshire
MK13 8ND
United Kingdom

Accountant

AK COUNSELS LTD

FFA/ FIPA

REGUS HOUSE
FAIRBOURNE DRIVE
MILTON KEYNES
BUCKS
MK10 9RG
United Kingdom

FRIENDS OF THE CARIBBEAN

Directors' Report

Year ended 31 July 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2022.

DIRECTORS

The directors who served the company during the year were as follows:

Mr Wain Douglas MCINTOSH

Mr Anthony RUSSELL

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Mr Wain Douglas MCINTOSH
Director

Mr Anthony RUSSELL
Director

FRIENDS OF THE CARIBBEAN

Report to the directors on the preparation of the unaudited statutory financial statements of FRIENDS OF THE CARIBBEAN

Year ended 31 July 2022

As described on the statement of financial position, the Board of Directors of FRIENDS OF THE CARIBBEAN are responsible for the preparation of the financial statements for the year ended 31 July 2022, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

AK COUNSELS LTD

FFA/ FIPA

REGUS HOUSE
FAIRBOURNE DRIVE
MILTON KEYNES
BUCKS
MK10 9RG
United Kingdom

Date: 4 August 2022

FRIENDS OF THE CARIBBEAN

Income Statement

Year ended 31 July 2022

| | 2022 |
|---------------------------------------|-------------|
| | £ |
| Turnover | 1,398 |
| Other income | 25,969 |
| | <hr/> |
| | 27,367 |
| | |
| Cost of raw materials and consumables | (7,653) |
| Staff costs | (2,256) |
| Other charges | (15,910) |
| Tax | (294) |
| | <hr/> |
| Profit | 1,254 |
| | <hr/> <hr/> |

FRIENDS OF THE CARIBBEAN

Statement of Financial Position

31 July 2022

| | 2022 |
|---|--------------|
| | £ |
| Current assets | 7,453 |
| Creditors: amounts falling due within one year | (294) |
| Net current assets | 7,159 |
| Creditors: amounts falling due after more than one year | (5,068) |
| Accruals and deferred income | (1,229) |
| Net assets | 862 |
| | |
| Capital and reserves | 862 |

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 21 Walkhampton Ave, Bradwell Common, Milton Keynes, Buckinghamshire, MK13 8ND, United Kingdom.

2 Average number of employees

The average number of persons employed by the company during the year was 1.

For the year ending 31 July 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

FRIENDS OF THE CARIBBEAN

Statement of Financial Position (continued)

31 July 2022

These financial statements were approved by the board of directors and authorised for issue on 4 August 2022, and are signed on behalf of the board by:

Mr Wain Douglas MCINTOSH

Director

Mr Anthony RUSSELL

Director

Company registration number: 06651532

FRIENDS OF THE CARIBBEAN

Detailed Income Statement

Year ended 31 July 2022

TURNOVER

| | |
|-------|-------|
| | 2022 |
| | £ |
| Sales | 1,398 |

OTHER INCOME

| | |
|--|---------------|
| | 2022 |
| | £ |
| Government grant recognised directly into income | 22,203 |
| Other income from other fixed asset investments | 150 |
| Other income | 3,616 |
| | <u>25,969</u> |

27,367

COST OF RAW MATERIALS AND CONSUMABLES

| | |
|--------------------|-------|
| | 2022 |
| | £ |
| Other direct costs | 7,653 |

STAFF COSTS

| | |
|--------------------|-------|
| | 2022 |
| | £ |
| Wages and salaries | 2,256 |

OTHER CHARGES

| | |
|----------------------------------|-------|
| | 2022 |
| | £ |
| Rent | 1,068 |
| Marketing | 511 |
| Printing, postage and stationery | 723 |
| Telephone | 288 |

FRIENDS OF THE CARIBBEAN

Detailed Income Statement (continued)

Year ended 31 July 2022

| | |
|------------------------|--------------|
| Accountancy fees | 225 |
| Professional fees | 6,300 |
| General insurance | 371 |
| Charitable donations | 5,471 |
| Subscriptions | 161 |
| Sundry expenses | 792 |
| | <hr/> |
| | 15,910 |
| TAX | |
| | 2022 |
| | £ |
| Corporation tax charge | 294 |
| | <hr/> |
| Profit | 1,254 |
| | <hr/> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FRIENDS OF THE CARIBBEAN

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1142821

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 JULY 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/05/2023

Name:

EMMANUEL VIN-KABB

Relevant professional
qualification(s) or body
(if any):

FCCA/ACCA

Address:

Unit 133, 548-550 Elder house

Elder Gate, Milton Keynes

MK9 1LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

