

Brandon Accountancy

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LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Financial Statement for the Year Ended 31st March 2021

Registered Charity No. 1182669 (CIO Registration)

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LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Legal and Administrative Information for the Year Ended 31st March 2021

Address: Caribbean Court Day Centre
29 Sparkenhoe Street
Leicester
LE2 0TD

Registered Charity No: 11826669 (CIO Registration)

Secretary: Derek Rawle

Trustees: Vincent Blake - Chairperson
Derek Rawle
Gloria Daley
Herma Hamilton
Fred Clarke-Bapiste
Lesley-May Olonode Sanneh
Charmaine Blake
Michelle Lowe

Bankers: Unity Trust Bank plc
Four Brindleplace
Birmingham
B1 2JB

Independent Examiners: Brandon Accountancy Limited
Suite 2, The Koco Building
The Arches
Spon End
Coventry CV1 3JQ

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Trustees' Report for the Year Ended 31st March 2021

The trustees present their annual report along with the financial statements of the charity for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the annual report and financial statements. The financial statements have also been prepared in accordance with the accounting policies set out on page 7 and comply with the charities constitution and applicable accounting standards.

Leicester Jamaica Community Service Group was registered as a CIO Registration Charity on 28th March 2019 under number 1182669. The constitution dated 19th March 2019. On changing to a CIO, all assets were transferred from Charity number 503251.

Objects of the Charity

1. To benefit the residents of the City of Leicester and surrounding districts by providing facilities and service for recreation, education and leisure-time occupation of life of these residents. These facilities and services will be provided without distinction of sex, sexual orientation, race or of political, religious or other opinions.
2. The relief of poverty and poor health amongst people resident in the City of Leicester and surrounding district by providing facilities and services calculated to relieve the needs of such persons.
3. The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds within the City of Leicester and surrounding district..

Activities

The charity (also known as Caribbean Court) provides services that enhance the health and wellbeing of those aged over 50, with particular emphasis on the African/Caribbean heritage community. The charity also promotes understanding of people from diverse backgrounds and different ages by organizing cultural events. Our beneficiaries reside within the City of Leicester and surrounding district.

Organisation

The trustees who have served during the year are set out on page 1 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Achievement and Performance

The statement of financial activities for the year is set out on page 5 of the financial statements. In summary, the incoming resources for the year amounted to £19,853 with the major portions of income come from day care and transfer of funds from Charity number 503251. The expenditure was £4,175, with the main expense being salaries and general running costs.

Risk management

The trustees conduct its own review of major risks to which the centre is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- an annual review of the risks which the charity may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charity should any of the risks materialise

LEICESTER JAMAICA COMMUNITY SERVICE GROUP
Trustees' Report for the Year Ended 31st March 2021 (Continued)

Reserve Policy

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for financial year which shows a true and fair view of the charities financial activities during the year and to its financial position at the year end. In preparing financial statement the trustees should follow best practice and:

- select suitable accounting policies and then apply consistently;
- make judgment and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity which enable them to ensure that the financial statements comply with the applicable charity rulings. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

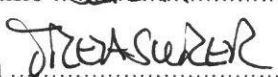
Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved and signed on behalf of the Trustees by:

Signed 

Date 16/8/2021

Print Name 

Position 

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Independent Examiners' report to the Trustees of Leicester Jamaica Community Service Group in respect of the year ended 31st March 2021

I report on the account for the year ended 31st March 2021 set on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts, and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission under Section 145 (5)(b) of the Charities Act 2011;
- to state whether any particular matters have come to my attention.

Basis on the independent examiners' report

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

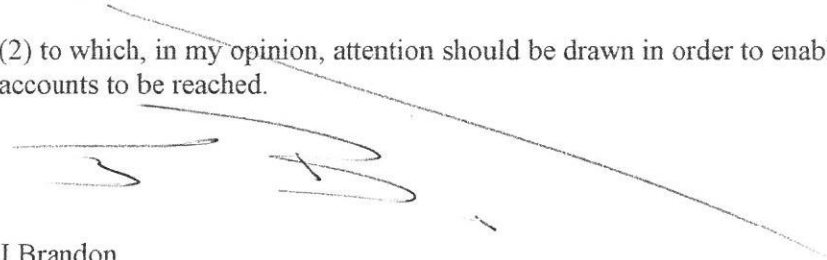
Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Brandon
Brandon Accountancy Limited
Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ

27th August 2021

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Statement of Financial Activities for the Year Ended 31st March 2021

	Notes	Unrestricted £	Restricted £	2021 £
Income & Expenditure				
Incoming Resources:				
Private Day Care		1,406	0	1,406
Transfer from Charity No. 503251		18,447	0	18,447
Other Income		0	0	0
Total Incoming Resources		19,853	0	19,853
Resources Expended:				
Direct Charitable Expenditure	3	3,807	0	3,807
Management & Administration	4	368	0	368
Publicity		0	0	0
Total Resources Expended		4,175	0	4,175
Net Movement in Funds		15,678	0	15,678
Fund balance brought forward		0	0	0
Fund balance carried forward		15,678	0	15,678

The notes on pages 7 to 8 form part of this financial statement

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Balance Sheet for the Year Ended 31st March 2021

	Notes	£	2021 £
Fixed Assets			
Tangible Fixed Assets	8		0
Current Assets			
Debtors	6	504	
Cash at Bank	7	16,027	
		16,530	
Current Liabilities			
Creditors	5	853	
Net Current Assets			15,678
Net Assets			15,678

Represented by:

Unrestricted Income Funds

General Purposes Fund 15,678

Restricted Income Funds

Funds 0

Total Funds 15,678

The financial statements have been prepared under the historical cost convention, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued on March 2005.

Approved and signed on behalf of the trustees by:

Signature [Signature]
 Print Name DEREK RAWLE
 Position TREASURER

Date 18/8/2021

The notes on pages 7 to 8 form part of this financial statement

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Notes to the Financial Statement for the Year Ended 31st March 2021

Note 1 Accounting policies

- (a) The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.
- (b) Voluntary income is received by way of donations and gifts and include in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Incoming resources from investments is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (f) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.
- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Note 2 Taxation

As a charity, Leicester Jamaica Community Service Group is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LEICESTER JAMAICA COMMUNITY SERVICE GROUP

Notes to the Financial Statement for the Year Ended 31st March 2021

	Unrestricted	Restricted	2021
Note 3			
Direct Charitable Expenditure	£	£	£
Salaries and NIC	2,389	0	2,389
Centre Cook	490	0	490
Kitchen and Food	928	0	928
	<u>3,807</u>	<u>0</u>	<u>3,807</u>
Note 4			
Management & Administration	£	£	£
Year End Accounts	350	0	350
Bank Charges	18	0	18
Miscellaneous	0	0	0
	<u>368</u>	<u>0</u>	<u>368</u>
Note 5			
Creditors	£	£	£
Salaries and NIC	503	0	503
Year End Accounts	350	0	350
	<u>853</u>	<u>0</u>	<u>853</u>
Note 6			
Debtors	£	£	£
Salaries and NIC	504	0	0
	<u>504</u>	<u>0</u>	<u>0</u>
Note 7			
Bank Accounts	2021		
Business Reserve Accounts	£		
Current Accounts	0		
	<u>16,027</u>		
	<u>16,027</u>		