

**THE
CARIBBEAN
COLLECTIVE**

connecting and supporting
communities in Leicester

www.caribbcourt.uk



ANNUALREPORT

2022/2023




Agenda

Annual General Meeting

27 October 2023

Caribbean Court Day Centre
Leicester

7pm to 8.30pm

1. Welcome and introductions
 2. Minutes of the last AGM (03/11/2022) and matters arising
 3. Reports and accounts
 - Chairperson's report
 - Treasurer's report and accounts for the period ended 31 March 2023 (Financial Report is in a separate document)
 - Questions and Answers
 4. Trustees and Officers
 - Election of Trustees
 - Election of Chairperson
 - Election of Treasurer
 - Election of Secretary
 5. Any Other Business
- 



CHAIRPERSON'S REPORT

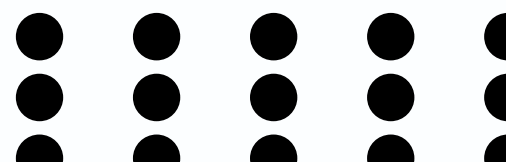
I open my report with quotations:

'.....embrace the wisdom of our ancestors. Their legacy is a guiding light reminding us to give generously, take pride in our heritage and share our stories. In connecting with one another we weave a narrative that echoes the resilience and strength passed down through generations.'

Black History month message

'We never came to England, England came to us'
a billboard somewhere in London

'Within the voyage of a ship and the trail of the road lies the adventure of a lifetime'
On one of our Windrush 75 commemorative and fundraising Fridge Magnets.
These are available this evening for a small or large donation.





Let us start with a brief reminder of the journey that this organisation has travelled. It began as a small group of Jamaican people that used to meet socially for mutual support and self-help in the 1960s. These people are now described as the Windrush generation. They had a vision about providing culturally appropriate services for people of Caribbean origin living in Leicester. They formed an association called Leicester Jamaica Community Service Group.

This association evolved into a local authority funded service provider with premises, having miraculously navigated the bureaucracy of the time. Our organisation is no longer funded by the City Council, yet it remains one of very few local Black organisations that has stood the test of time. I pay tribute to those founder members that set us on the journey; most of them are no longer with us. I like to think that they can all be proud of the fact that we are still here continuing the work they began.

We salute them

October 2023 and Windrush 75 meets Black History Season. It is most fitting that we celebrate the achievements of the so named 'Windrush Generation'. In particular, we recognise tonight those of them that are the founders and servants of this organisation, formerly Leicester Jamaica Community Service Group, now The Caribbean Collective. I would like to salute those still serving (only one original). I salute those retired from the board of trustees and a special salute tonight to those that are no longer with us.





The Past Year

And so to the past year. Once again, a year of massive challenge has been met head-on by our dedicated staff team, volunteers, and trustees. All are exceptionally committed and willing to go above and beyond expectations.

I would like to thank all our staff with a round of applause to show appreciation.

I would like to thank all our volunteers with a round of applause to show appreciation.

I would like to thank all our trustees with a round of applause to show appreciation.

Amongst the challenges overcome this year is the securing of the local authority approved provider contract. This involved trustees in an intense and demanding tender (or bidding) process and passing the thorough inspection required. Trustees have secured our immediate future in this building 'Caribbean Court' with the Landlords PA Housing, this was in serious doubt at one stage, but is now secured, subject to annual review. This success is due to skilful negotiation.

We have increased the level of take up for day care services, and we have made the adjustments necessary to ensure that providing Caribbean meals can continue in the face of spiralling costs. We have also continued to ensure that the organisation remains solvent in a time of austerity and economic turmoil.

Things to look forward to

Developing Day Centre and Satellite Activities

The Caribbean Collective will continue to develop a high standard of support and activities for elders both day centre based and elsewhere in the community, for example at the African Caribbean Centre, with churches and online with Caribbean Catch-Up.

Elders Transport Fund

Efforts are under way to raise funds for the replacement of the minibus that has become unreliable and something of a money pit. The Caribbean Court Elders Transport Fund has begun to reach out to the community through a range of fundraising events and initiatives and specific funding applications will be made in the coming months.

The Eric Hudson Green Space Project

Under this initiative, this summer has seen vast improvements to the Green Space at Caribbean Court. Raised planters have been added and elders and volunteers have been involved in planting and growing flowers vegetables and herbs. We have run several trips to green spaces and will do more in future, transport permitting. We will also explore supporting elders to enjoy green space in their homes.

Dance With Elders

This initiative will continue to arrange dance, arts and cultural events that bring together the generations and introduce younger people to the work of The Caribbean Collective as well as raise funds.

Partnerships: The Caribbean Collective Ethos

The coming months will see the furthering of 'The Caribbean Collective ethos.'

We are already working together with other Caribbean organisations to celebrate occasions such as Independence and to support sporting occasions and other activities. We will continue supporting other community objectives such as the ownership of the African Caribbean Centre due to fully commence in January 2024.





KEY ACHIEVEMENTS OF THE YEAR

New contract for services

Following an extremely demanding tender process, Trustees have successfully ensured our continued registration as an approved provider of adult services for Leicester City Council. The process is ongoing as we are continually inspected to ensure we meet exacting standards. This is a real challenge for the organisation as we are operating with increasingly limited resources.

New posts



Funding has been secured from the National Lottery Community Fund for two new posts, 'Volunteer Coordinator' and 'Development Worker'. The posts have been filled and work has commenced in these two important areas.

New tenancy arrangement with landlord

The new arrangement with the Landlord, PA Housing, has resulted in a much-needed increase in office space for The Credit Union, exclusive use of the dining area, and greater control of our utility costs. This is balanced with a loss of office and meeting room space for the daycentre and a big increase in rent, which is partly due to a period of deferred rent rises and increased shared utility costs.

Independence celebrations and partnerships

LJCSG traditionally organised a Jamaica Independence Celebration. The Caribbean collective has continued this tradition. In keeping with our more collective and inclusive agenda TCC has supported other independence celebrations - St Kitts & Nevis recently, Antigua and Barbuda in November and others to follow. TCC will continue to partner and support the various island organisations as well as other community organisations.

Community ownership of African Caribbean Centre

Trustees supported The African Heritage Alliance in successfully securing community ownership of the African Caribbean Centre, which will begin in January 2024. We will continue to support the AHA in this challenging and progressive initiative.

Caribbean Flavours

This year saw the return of the popular and very entertaining Caribbean Flavours event. The event raised money for The Elders Transport Fund. The event involved a fashion show along with singers, poetry, a mini stage play and musical performances. Some may remember the drama group of Jamaica Community Service Group that performed folk songs, poetry and sketches at many events in the 70s and 80s. This event marks our return to the inclusion of the arts and education as well as welfare.

The Meals Service

The meals service has been contracted out in an attempt to keep it viable. This approach will be kept under review. With the help of volunteer drivers, weekday and weekend meal deliveries continue.



OUR TRUSTEES



Albert Blake



Lesley-May O.
Sanneh



Derek Rawle



Gloria Daley



Ivy Hamilton



Michelle Lowe



Sandra Stanley



Charmaine Blake



Lovona Brown

Our trustees are all unpaid volunteers who spend from 5 hours a month upwards helping to manage the organisation.

The Board of Trustees needs skills and experience in the following areas:

- financial management, income generation and enterprise
- national and local government and statutory bodies – funding and quality
- marketing and publicity including digital strategies
- care of the elderly
- food operations
- service delivery and customer care
- human resource management
- fund-raising
- facilities management
- Health and Safety and hygiene compliance

If you feel you can contribute do let us know by contacting the chairperson at: albert@caribcourt.uk

We provide services that enhance the health and wellbeing of those aged over 50 with particular emphasis on the African Caribbean heritage community. We have developed expertise about our elders and we understand their needs, aspirations and the challenges they face every day.

Caribbean Court Day Centre offers social, leisure and educational activities including exercise sessions, singing, dancing, workshops and outings. We are open five days per week from 10:00 am to 3 pm. We provide lunch, stimulating activities and other support services. We have introduced a program (Liverty) based on Cognitive Stimulation Therapy (CST) which improves the health and wellbeing of those living with dementia. We pick up and drop off clients attending the Day Centre with our specially adapted minibus.

Caribbean Court Kitchen provides nutritious, delicious, freshly prepared Caribbean meals delivered direct to our customers' homes.

Caribbean Catch Up provides online gatherings involving games, quizzes, music and chat. This aims to reduce the risk of social isolation and loneliness.

Our services are monitored by Leicester City Council and we comply with their Quality Assurance Framework.



Caribbean
Court
DAY CENTRE

SUPPORT · GUIDANCE · FRIENDSHIP



Contact us:

info@caribcourt.uk

0116 298 2339

www.caribcourt.uk



Brandon Accountancy

Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ
Telephone: 024 76 674333
Email: jbrandon28@aol.com

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THE CARIBBEAN COLLECTIVE

Financial Statement for the Year Ended 31st March 2023
Registered Charity No. 1182669 (CIO Registration)

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THE CARIBBEAN COLLECTIVE
Legal and Administrative Information for the Year Ended 31st March 2023

Address:

Caribbean Court Day Centre
29 Sparkenhoe Street
Leicester
LE2 0TD

Registered Charity No:

1182669 (CIO Registration)

Secretary:

Lesley-May Olonode Sanneh

Trustees:

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

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

THE CARIBBEAN COLLECTIVE

Trustees' Report for the Year Ended 31st March 2023

The trustees present their annual report along with the financial statements of the charity for the year ended 31st March 2023. 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 Jamacia Community Service Group was registered as a CIO Registration Charity on 28th March 2019 under number 1182669. The constitution dated 19th March 2019. All assets have now been transferred

On 2nd May 2022 the charity changed its name to The Caribbean Collective and will continued to be reregistered with the Charity Commission under the number 1182669.

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 know 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 £173,040 (2022 - £93,369), with the major portions of income come from grants and sales. The expenditure was £135,601 (2022 - £104,955), with the main expense being salaries, and general running costs.

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

THE CARIBBEAN COLLECTIVE
Trustees' Report for the Year Ended 31st March 2023
(Continued)

Risk management

The trustees conducts 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

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

Print Name

Position

THE CARIBBEAN COLLECTIVE

Independent Examiners' report to the Trustees of The Caribbean Collective in respect of the year ended 31st March 2023

I report on the account for the year ended 31st March 2023 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 and 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

25th October 2023

THE CARIBBEAN COLLECTIVE

Statement of Financial Activities for the Year Ended 31st March 2023

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Income & Expenditure					
Incoming Resources:					
Sales		127,732	0	127,732	82,552
National Lottery Grant		0	17,962	17,962	0
Dementia Program Board Grant		0	25,000	25,000	0
Church Urban Fund Grant		0	0	0	1,500
H M R C Covid Grant		0	0	0	2,164
Donations		2,178	0	2,178	6,000
Bank Interest		168	0	168	3
Other Income		0	0	0	1,150
Total Incoming Resources		130,079	42,962	173,040	93,369
Resources Expended:					
Direct Charitable Expenditure	3	121,515	1,616	123,131	88,073
Management & Administration	4	12,115	0	12,115	16,292
Publicity		355	0	355	590
Total Resources Expended		133,985	1,616	135,601	104,955
Net Movement in Funds		(-3,907)	41,346	37,439	(-11,585)
Fund balance brought forward		4,091	0	4,091	15,677
Fund balance carried forward		184	41,346	41,530	4,091

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

THE CARIBBEAN COLLECTIVE

Balance Sheet for the Year Ended 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible Fixed Assets			0		0
Current Assets					
Debtors	6	0		0	
Cash at Bank	7	42,230		4,791	
		42,230		4,791	
Current Liabilities					
Creditors	5	700		700	
Net Current Assets			41,530		4,091
Net Assets			41,530		4,091
Unrestricted Income Funds					
General Purposes Fund			184		4,091
Restricted Income Funds					
Natinal Lottery Grant			16,346		0
Dementia Program Board			25,000		0
Total Funds			41,530		4,091

Represented by:

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.....

Date

Print Name

Position

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

THE CARIBBEAN COLLECTIVE

Notes to the Financial Statement for the Year Ended 31st March 2023

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, The Caribbean Collective 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.

THE CARIBBEAN COLLECTIVE

Notes to the Financial Statement for the Year Ended 31st March 2023

	Unrestricted	Restricted	2023	2022
Note 3	Direct Charitable Expenditure			
	£	£	£	£
	Salaries and NIC	74,077	0	74,077
	Pension	664	0	664
	Recruitment	192	0	192
	Rent	13,140	0	13,140
	Rates	944	0	944
	Heat and Light	499	0	499
	Telephone and Internet	1,290	0	1,290
	Equipment	323	0	323
	Equipment Hire	1,193	0	1,193
	Food Catering	20,615	0	20,615
	Vehicle Expenses	5,203	0	5,203
	Subcontractors	3,147	1,616	4,763
	Volunteers Travel & Expenses	230	0	230
		<u>121,515</u>	<u>1,616</u>	<u>123,131</u>
				<u>88,073</u>
Note 4	Management & Administration	£	£	£
	H M R C NIC Outstanding Debt	2,400	0	2,400
	I T Equipment and Support	2,054	0	2,054
	Premises Maintenance	305	0	305
	Cleaning	4,809	0	4,809
	Licence and Subscriptions	357	0	357
	Consultant and Admin.	518	0	518
	Health and Safety	0	0	0
	Hygiene	0	0	0
	Insurance	889	0	889
	Year End Accounts	700	0	700
	Bank Charges	83	0	83
	Miscellaneous	0	0	0
		<u>12,115</u>	<u>0</u>	<u>12,115</u>
				<u>16,292</u>
Note 5	Creditors	£	£	£
	Year End Accounts	700	0	700
		<u>700</u>	<u>0</u>	<u>700</u>
Note 6	Debtors			
Note 7	Bank Accounts	2,023	2,022	
	Business Reserve Accounts	£	£	
	Current Accounts	36,648	2,638	
		<u>5,582</u>	<u>2,153</u>	
		<u>42,230</u>	<u>4,791</u>	

Brandon Accountancy

Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ
Telephone: 024 76 674333
Email: jbrandon28@aol.com

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THE CARIBBEAN COLLECTIVE

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1182669 (CIO Registration)

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Lesley-May Olonode Sanneh

Trustees:

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

Bankers:

Unity Trust Bank plc
Four Brindleplace
Birmingham
B1 2JB

Independent Examiners:

Brandon Accountancy Limited
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THE CARIBBEAN COLLECTIVE

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THE CARIBBEAN COLLECTIVE
Trustees' Report for the Year Ended 31st March 2023
(Continued)

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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

Print Name

Position

THE CARIBBEAN COLLECTIVE

Independent Examiners' report to the Trustees of The Caribbean Collective in respect of the year ended 31st March 2023

I report on the account for the year ended 31st March 2023 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
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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

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the relevant 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
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25th October 2023

THE CARIBBEAN COLLECTIVE

Statement of Financial Activities for the Year Ended 31st March 2023

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Church Urban Fund Grant		0	0	0	1,500
H M R C Covid Grant		0	0	0	2,164
Donations		2,178	0	2,178	6,000
Bank Interest		168	0	168	3
Other Income		0	0	0	1,150
Total Incoming Resources		130,079	42,962	173,040	93,369
Resources Expended:					
Direct Charitable Expenditure	3	121,515	1,616	123,131	88,073
Management & Administration	4	12,115	0	12,115	16,292
Publicity		355	0	355	590
Total Resources Expended		133,985	1,616	135,601	104,955
Net Movement in Funds		(-3,907)	41,346	37,439	(-11,585)
Fund balance brought forward		4,091	0	4,091	15,677
Fund balance carried forward		184	41,346	41,530	4,091

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

THE CARIBBEAN COLLECTIVE

Balance Sheet for the Year Ended 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible Fixed Assets			0		0
Current Assets					
Debtors	6	0		0	
Cash at Bank	7	42,230		4,791	
		42,230		4,791	
Current Liabilities					
Creditors	5	700		700	
Net Current Assets			41,530		4,091
Net Assets			41,530		4,091
Unrestricted Income Funds					
General Purposes Fund			184		4,091
Restricted Income Funds					
Natinal Lottery Grant			16,346		0
Dementia Program Board			25,000		0
Total Funds			41,530		4,091

Represented by:

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.....

Date

Print Name

Position

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

THE CARIBBEAN COLLECTIVE

Notes to the Financial Statement for the Year Ended 31st March 2023

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, The Caribbean Collective 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.

THE CARIBBEAN COLLECTIVE

Notes to the Financial Statement for the Year Ended 31st March 2023

	Unrestricted	Restricted	2023	2022	
Note 3	Direct Charitable Expenditure				
	£	£	£	£	
	Salaries and NIC	74,077	0	74,077	43,505
	Pension	664	0	664	1,028
	Recruitment	192	0	192	0
	Rent	13,140	0	13,140	6,640
	Rates	944	0	944	1,217
	Heat and Light	499	0	499	1,004
	Telephone and Internet	1,290	0	1,290	1,121
	Equipment	323	0	323	911
	Equipment Hire	1,193	0	1,193	0
	Food Catering	20,615	0	20,615	20,428
	Vehicle Expenses	5,203	0	5,203	4,306
	Subcontractors	3,147	1,616	4,763	5,245
	Volunteers Travel & Expenses	230	0	230	2,667
		<u>121,515</u>	<u>1,616</u>	<u>123,131</u>	<u>88,073</u>
Note 4	Management & Administration	£	£	£	£
	H M R C NIC Outstanding Debt	2,400	0	2,400	4,000
	I T Equipment and Support	2,054	0	2,054	1,320
	Premises Maintenance	305	0	305	0
	Cleaning	4,809	0	4,809	4,497
	Licence and Subscriptions	357	0	357	641
	Consultant and Admin.	518	0	518	3,080
	Health and Safety	0	0	0	960
	Hygiene	0	0	0	94
	Insurance	889	0	889	887
	Year End Accounts	700	0	700	700
	Bank Charges	83	0	83	72
	Miscellaneous	0	0	0	41
		<u>12,115</u>	<u>0</u>	<u>12,115</u>	<u>16,292</u>
Note 5	Creditors	£	£	£	£
	Year End Accounts	700	0	700	700
		<u>700</u>	<u>0</u>	<u>700</u>	<u>700</u>
Note 6	Debtors				
Note 7	Bank Accounts	2,023	2,022		
		£	£		
	Business Reserve Accounts	36,648	2,638		
	Current Accounts	5,582	2,153		
		<u>42,230</u>	<u>4,791</u>		