

The Huddersfield African Caribbean Cultural Trust

Charity number 1188155

Annual Report and Financial Statements for the year ended 31 October 2021



West Yorkshire Community Accounting Service

The Huddersfield African Caribbean Cultural Trust

Annual Report and Financial Statements for the year ended 31 October 2021

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

The Huddersfield African Caribbean Cultural Trust

Trustees' report for the year ended 31 October 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Fay McIntosh		Resigned 31 December 2021
Angela Phillip		
Matthew Cummings	Treasurer	
Paige Phillip		
Raheem Lindsey		Resigned during the year

Charity number

The CIO was registered with the Charity Commission for England and Wales, number 1188155, on 20 February 2020.

Principal address

Unit 28 Gatehouse Enterprise Center
Albert Street
Lockwood
Huddersfield
HD1 3QD

Bankers

The Royal Bank of Scotland
27 Market Place
Huddersfield
HD1 2AD

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The CIO is governed by an Association model constitution adopted on 20 February 2020.

On 20th August 2021 the charity Huddersfield African Caribbean Cultural Trust (number 1129873) transferred its assets and liabilities to this CIO.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The charity's objects

To further or benefit the residents of Huddersfield and the neighbourhood, without distinction of sex, sexual orientation, race, disability, age or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

To advance, promote, encourage and develop appreciation of and participation in African-Caribbean culture including Carnival and street arts, their traditions, music and crafts in particular but not exclusively through the provision of arts workshops, activities and events throughout the year and by the promotion and organisation of an annual carnival in Huddersfield in the interest of social welfare with the object of improving the condition of life for the local residents.

The Huddersfield African Caribbean Cultural Trust

Trustees' report (continued) for the year ended 31 October 2021

Objectives and activities (continued)

The charity's main activities

Our activities are based around the promotion, advancement and the development of appreciation of African-Caribbean culture and the promotion and organisation of the annual Caribbean Carnival.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of African Caribbean arts and culture and the advancement of social welfare with the object of improving the condition of life of the local inhabitants.

Achievements and performance

This year we successfully gained funding to commission a Carnival Arts Practitioner to design and help create a large showcase costume and mas band costumes based on the theme of Rugby League to compliment the Rugby world cup and Huddersfield as the birthplace of Rugby. The Mas band costumes were showcased on several occasions at events within the town centre and at a Giants Rugby match at the John Smith's Stadium. The showcase costume entered the Leeds Carnival King and Queen Competition held at Leeds Playhouse. This project involved costume making workshops open to the public. We held a Make Along Mas workshop for children to create their own headpieces, packs were also sold along with a video link to make along at home. The organisation also held its second successful online carnival through the zoom platform.

Financial review

The net receipts for the year were £33,993, including net receipts of £17,526 on unrestricted funds and net receipts of £16,467 on restricted funds.

The coronavirus still managed to have an effect on the organisation for delivering activities throughout the year as a whole, but we continued to work hard for the objectives we have set out. The organisation has managed to secure funding and grants from the Arts Council, Local organisations and Kirklees Council for projects that we have set out.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £17,526.

We have a reserves policy to hold a minimum of £9,000 to cover rent, utility and insurance costs. Any reserves above this will go towards future carnivals. This policy is to be reviewed regularly considering the available funds in the account.

Signed on behalf of the board of trustees on 01/09/2022

Angela Philip (Trustee)

The Huddersfield African Caribbean Cultural Trust

Independent examiner's report to the trustees of The Huddersfield African Caribbean Cultural Trust

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 October 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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

E J Beverley FCCA

02/09/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Huddersfield African Caribbean Cultural Trust
Receipts and payments account
for the year ended 31 October 2021

	Notes				24 Feb 2020 to 31 Oct 2020
		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	Total funds £
Receipts					
Donations		20	-	20	-
Fundraising		136	-	136	-
Transfer from Huddersfield African Caribbean Cultural Trust charity		18,272	19,337	37,609	-
Total receipts		<u>18,428</u>	<u>19,337</u>	<u>37,765</u>	<u>-</u>
Payments					
Rent, rates insurance and licences		582	-	582	-
Telephone, internet, postage and stationery		107	4	111	-
Carnival event costs		23	62	85	-
Utilities		90	-	90	-
Costumes, artistes and compares-carnival		48	294	342	-
Freelance workers and tutors		-	604	604	-
Repairs and maintenance		6	32	38	-
Transport		30	174	204	-
Subscriptions		16	-	16	-
Grant repayment		-	1,700	1,700	-
Total payments		<u>902</u>	<u>2,870</u>	<u>3,772</u>	<u>-</u>
Net movement in funds after transfers		<u>17,526</u>	<u>16,467</u>	<u>33,993</u>	<u>-</u>
Fund balances brought forward		-	-	-	-
Fund balances carried forward	(2)	<u>17,526</u>	<u>16,467</u>	<u>33,993</u>	<u>-</u>

The Huddersfield African Caribbean Cultural Trust

Statement of assets and liabilities

as at 31 October 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	17,471	16,467	33,938	-
Cash in hand	55	-	55	-
Total cash funds	<u>17,526</u>	<u>16,467</u>	<u>33,993</u>	<u>-</u>

Other monetary assets

Rent prepaid	£
	<u>582</u>
	<u>582</u>

Assets retained for the charity's own use

Fixtures and fittings

Equipment

Liabilities

Accounts preparation (for charity and CIO)	£
	<u>780</u>
	<u>780</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 01/09/2022

Angela Philip (Trustee)

The Huddersfield African Caribbean Cultural Trust

Notes to the accounts

for the year ended 31 October 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Huddersfield African Caribbean Cultural Trust
Notes to the accounts continued
for the year ended 31 October 2021

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Kirklees Council	-	1,700	1,700	-	-
Kirklees Council (2)	-	10,853	144	-	10,709
Kirklees Council (3)	-	2,287	303	-	1,984
Arts Council England	-	4,497	723	-	3,774
	<u>-</u>	<u>19,337</u>	<u>2,870</u>	<u>-</u>	<u>16,467</u>

Fund name	Purpose of restriction
Kirklees Council	Towards the consultation process around the asset transfer of Fartown Village Hall. This balance was repaid to Kirklees council during the year.
Kirklees Council (2)	Towards the Kirklees Year of Music.
Kirklees Council (3)	Towards the Huddersfield High Street Heritage Action Zone.
Arts Council England	Towards the Keep the Vibe Alive project.

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.