

The Huddersfield African Caribbean Cultural Trust

Charity number 1188155

Annual Report and Financial Statements for the year ended 31 October 2022



West Yorkshire Community Accounting Service

The Huddersfield African Caribbean Cultural Trust

Annual Report and Financial Statements for the year ended 31 October 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Huddersfield African Caribbean Cultural Trust

Trustees' report for the year ended 31 October 2022

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		Resigned 9th May 2023
Matthew Cummings	Treasurer	Resigned 9th May 2023
Paige Phillip		
Raheem Lindsey		Resigned 9th July 2021
Orvill Smith		Appointed 1st May 2023
Michelle Welch		Appointed 1st May 2023
Carlyn Ferreira		Appointed 18th April 2023
Sara Dearnley		Appointed 18th April 2023
Caroline Devonport		Appointed 18th April 2023
Shelley Jordan		Appointed 18th April 2023
Justin Buckle		Appointed 18th April 2023
Lillalee Wright		Appointed 18th April 2023

Charity number 1188155 Registered in England and Wales

Registered and 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

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 20 February 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

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

The Huddersfield African Caribbean Cultural Trust

Trustees' report (continued) for the year ended 31 October 2022

The charity's objects

1) 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.

2) 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.

In furtherance of this object but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for the activities promoted by the charity in furtherance of the above objects.

3) To advance any purpose which is exclusively charitable according to the laws of England and Wales for the benefit of the public in Huddersfield and surrounding area by the provision of grants and funding to local charities as the trustees shall determine.

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

Apart from gaining new hard working new members to help promote the organising and put on a successful family event at the local park through funding and sponsorship together with council attracting over 5000 people. Running workshops, musicians, DJ's, Caribbean food stalls, arts and crafts, bouncy castle and various other activities. Looking forward to making it bigger and better for next year, with a new enthusiasm from the community.

Financial review

The net payments for the year were £6,831, including net payments of £2,816 on unrestricted funds and net payments of £4,015 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £14,710.

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.

Approved by the board of trustees on 12/09/2023

Sara Dearnley (Trustee)

The Huddersfield African Caribbean Cultural Trust
Receipts and payments account
for the year ended 31 October 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	78	16,000	16,078	20
Carnival and bar takings		1,640	-	1,640	-
Fundraising		553	258	811	136
Transfer from Huddersfield African Caribbean Cultural Trust charity		-	-	-	37,609
Total receipts		<u>2,271</u>	<u>16,258</u>	<u>18,529</u>	<u>37,765</u>
Payments					
Rent, rates insurance and licences		553	179	732	582
Telephone, internet, postage and stationery		895	523	1,418	111
Accounts and independent examination		780	-	780	-
Carnival event costs		59	7,772	7,831	85
Publicity and advertising		44	870	914	-
Utilities		602	-	602	90
Costumes, artistes and compares-carnival		-	8,202	8,202	342
Carnival security		-	5	5	-
Freelance workers and tutors		-	-	-	604
Repairs and maintenance		-	24	24	38
Transport		1,585	20	1,605	204
Equipment		429	100	529	-
Equipment hire		-	1,775	1,775	-
Subscriptions		-	-	-	16
Grant repayment		-	-	-	1,700
Fundraising		-	403	403	-
Sundry expenses		140	-	140	-
Volunteer expenses		-	400	400	-
Total payments		<u>5,087</u>	<u>20,273</u>	<u>25,360</u>	<u>3,772</u>
Net receipts / (payments)		<u>(2,816)</u>	<u>(4,015)</u>	<u>(6,831)</u>	<u>33,993</u>
Fund balances brought forward		<u>17,526</u>	<u>16,467</u>	<u>33,993</u>	<u>-</u>
Fund balances carried forward	(3)	<u>14,710</u>	<u>12,452</u>	<u>27,162</u>	<u>33,993</u>

The Huddersfield African Caribbean Cultural Trust
Statement of assets and liabilities
as at 31 October 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	14,667	12,452	27,119	33,938
Cash in hand	43	-	43	55
Total cash funds	<u>14,710</u>	<u>12,452</u>	<u>27,162</u>	<u>33,993</u>

Assets retained for the charity's own use

Fixtures and fittings
Equipment

Liabilities

	2022
	£
Accruals	600
	<u>600</u>

The financial statements were approved by the board of trustees on 12/09/2023

Sara Dearnley (Trustee)

The Huddersfield African Caribbean Cultural Trust

Notes to the accounts

for the year ended 31 October 2022

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 2022

2 Grants and donations

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Kirklees Council (2)	-	3,000	3,000	-
Windrush	-	13,000	13,000	-
Other donations	78	-	78	20
	<u>78</u>	<u>16,000</u>	<u>16,078</u>	<u>20</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Arts Council England	3,774	258	3,021	622	1,633
Kirklees Council (2)	10,709	3,000	11,968	426	2,167
Kirklees Council (3)	1,984	-	4,497	(1,048)	(3,561)
Windrush	-	13,000	787	-	12,213
	<u>16,467</u>	<u>16,258</u>	<u>20,273</u>	<u>-</u>	<u>12,452</u>

Fund name

Purpose of restriction

Arts Council England

Towards the Keep the Vibe Alive project.

Kirklees Council (2)

Towards the Kirklees Year of Music.

Kirklees Council (3)

Towards the Huddersfield High Street Heritage Action Zone.

Further funding will be received following the year end for this project.

Windrush

Towards the Windrush Legacy Steelpan Project.

The transfers relate to a correction to the allocation of costs between funds in the previous year.

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.