

# WALSALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1189701

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-05-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 36 Wolverhampton Road  
Walsall  
West Midlands  
WS2 8PR

**Phone** 01922615179

**Email** [walsallacca@msn.com](mailto:walsallacca@msn.com)

**Website** [accawalsall.com](http://accawalsall.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, 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 AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Health and social care - provide a luncheon club and social environment for the community, run social events and gatherings, function room hire, health awareness and advice in conjunction with doctors and health personnel from Walsall Manor Hospital.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

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- Walsall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£43,720	£45,830	-	-
2023-09-30	£46,418	£45,897	-	-
2022-09-30	£49,856	£41,454	-	-
2021-09-30	£45,382	£23,062	-	-

## Trustees

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Name	Role	Appointed
YVONNE VASSELL	Chair	2020-05-28
BASIL ELLIS		2020-05-28
Camille Ebanks-Powell		2023-10-27
Evadne Harris		2023-10-27
Hartley Walker		2020-05-28
LESLIE CHARLTON HAYE		2020-05-28
MICHAEL IDOWU		2020-05-28
NORMAN WASHINGTON REID		2020-05-28
XXX PEACE		2023-10-27

**WALSALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189701

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# Accounts

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# **WALSALL COMMUNITY ASSOCIATION**

**36 Wolverhampton Road  
Walsall  
WS2 8PR**

**01922 615179  
walsallacca@msn.com  
Facebook: WalsallACCA  
Website: accawalsall.com**



**ANNUAL GENERAL MEETING  
OCTOBER 2024**

**Registered Charity No. 1189701**

**Programme for the Annual General Meeting**  
**of the Walsall Community Association**  
**Friday 25<sup>th</sup> October 2024**

1. **Registration**
2. **Welcome and Opening Remarks**
3. **Apologies**
4. **Minutes of the last AGM**
  
5. **Elected Officers Report:**
  - a) Chairman's Report
  - b) Secretary's Report
  - c) Acceptance of Elected Officers Reports
  
6. **Presentation of Accounts**
  
7. **Election of Officers**
  - a) A Vote of Thanks to outgoing Officers
  - b) Election of Chairman
  - c) Election of Vice Chair
  - d) Election of Secretary
  - e) Election of Treasurer
  
8. **Election of Additional Members to the Management Committee**

(N.B. nominations must be made, accepted and seconded by members eligible to vote)
  
9. **Chairman's Closing Remarks**

**Section 1**

**MINUTES OF THE LAST  
ANNUAL GENERAL MEETING**

**Registered Charity No. 1189701**

Minutes of the Walsall Community Association (WCA) Annual General Meeting  
held on Friday 27<sup>th</sup> October 2023 at the WCA Centre  
36 Wolverhampton Road, Walsall  
Meeting started at 7:30pm

**In Attendance**

**Management Members**

Chairman	Ms. Yvonne Vassell
Vice Chair	Mr. Hartley Walker
Secretary	Mr. Basil Ellis
Treasurer	Mr. Leslie Haye
	Ms. Evadne Harris
	Mr. Norman Reid

**Staff** D. Mitchell

**WCA Members**

E. Buckley  
E. Honeyghan  
S. Walker

**Non Members**

C. Ebanks-Powell  
D. Johnson  
A. Smith  
A. Stephenson (WBSC)

**APOLOGIES**

M. Idowu and M. Amani (Peace)

**Opening Remarks**

The Chair welcomed members, visitors and friends to the meeting. The Chair told the meeting that it has been a challenging year for Walsall Community Association, but with the help from the trusted members she was able to complete the 12 months with much zeal and diligence. The organisation was showing signs of recovery, albeit slow but steady, resulting from the Covid 19 pandemic. There was a slight increase in bookings and the Luncheon Club users numbers were up as well.

**Minutes of the Last AGM (circulated)**

**Accepted:** L. Haye & E Harris.

## **Matters Arising**

**Maintenance:** Given the age of the building and its surroundings, maintenance is inevitably hard work and the older the building gets the more expensive maintenance becomes. Budgeting for the building creates a big gap and deficit in our finances.

## **Elected Officers Report**

### **Chair's Report (circulated)**

The Chairperson's report covered the upkeep of the building and events that took place over the last 12 months. Maintenance cost and the increase in utility bills have been crippling for the organisation. However, with a slight uptake in room bookings and social events, the organisation managed to show a cash surplus for the year ended 30<sup>th</sup> September 2023. The report ended by acknowledging committee members, the lone staff member and volunteers for their hard work ensuring that the organisation continued to deliver a service to the community.

**Accepted:** H Walker and L Haye respectively.

### **Secretary's Report (circulated)**

The report covered the on-going activities, budgeting and partnership with other bodies. Sporting Spirit CIC (a Community Interest Company that offers sports) has become a regular user of the organisation. During the school holidays in August and December, Sporting Spirit ran a range of activities for children age between 5 – 11 years old.

Finance – our audit report showed that the organisation was currently keeping its head above water. Budgeting for building management has been very expensive given an ageing building that presents a challenge in its own kind. We have seen an uptake in centre activities, more social events and the Luncheon Club returning back to normal.

The Secretary's appealed for younger people to join the organisation as a move to ensure the long-term existence of organisation and its value in the community.

**Accepted:** - E Harris & N Reid respectively.

## **Treasurer's Report (produced by Accountant Paul Wilcox - circulated)**

Balance Sheet at 31<sup>st</sup> September 2023

Current Assets	£67,182.00
Current Liabilities	
Creditors	£2,670.00
Net current assets	£64,512.00
Total assets less current liabilities	£64,512.00
Capital Reserves	£64,512.00
Unrestricted Funds	£64,512.00

### **Fixed Assets**

The Association holds the freehold of the charitable premises

36 Wolverhampton Road

Walsall

WS2 8PR

**Accepted:** Y Vassell and H Walker respectively.

### **Election of Officers**

The outgoing chair thanked committee members and volunteers for their commitment and hard work over the last year.

#### **Chairman**

Yvonne Vassell: nominated by B Ellis, seconded by E Harris.

Yvonne Vassell elected unanimously as Chairman.

#### **Vice Chair**

Evadne Harris: nominated by H Walker, seconded by B Ellis.

Evadne Harris elected unanimously as Vice Chair.

#### **Secretary**

Basil Ellis: nominated by Y Vassell, seconded by L Hays

Basil Ellis elected unanimously as Secretary.

#### **Treasurer**

Leslie Hays: nominated by E Harris, seconded by N Reid.

Leslie Hays elected unanimously as Treasurer.

### **Election of 5 Management Committee members**

All members to the Management Committee have been unanimously elected on to the committee.

N Reid nominated by B Ellis, seconded by E Harris

H Walker nominated by B Ellis, seconded E Harris

M Idowu nominated by H Walker, seconded by N Reid

Mkuu Amani nominated by B Ellis, seconded by Y Vassell

### **New Member**

Camille Ebanks-Powell nominated by E Harris, seconded by N Reid.

Election of any other members will take place at the next management meeting.

### **Closing Remarks**

The chair thanked members for re-electing her for another term and is looking forward to the challenge ahead for the next 12 months.

E Harris also thanked members and the organisation on a whole for being part of the establishment and has promised to work assiduously in making sure that the presence of the organisation is felt throughout the community.

C Ebanks-Powell said that she was not aware that the organisation existed during her time living in the community. She proposed that a sign should be erected in the presence of passers by, indicating that the organisation is here.

D Johnson introduced himself to the meeting. He is looking at a new start-up venture of providing a Mental Health Service with a focus on personalised care that meets the unique needs of each client. More details were to follow.

Meeting closed at 8:30pm.

**Section 2**

**CHAIRMAN'S REPORT**

**Registered Charity No. 1189701**

## **Chair's Report 2024**

As the Chair of Walsall Community Association, it is my pleasure to present to you my report for the year 2024.

As has been the case for a few years now, it has been a challenging year for the centre, but also a productive year full of well attended activities and events.

### **Centre Activities**

A number of events & activities have taken place at the centre over the last year.

- In December we had our Annual Luncheon Club Christmas Party.
- In December we also had our Annual New Year's Eve Party.
- In February & March we ran Warm Hub Sessions for members and the community.
- In February we ran a Valentine's Party.
- In March we ran a Domino Event and Dance.
- In May we ran a Bank Holiday BBQ.
- In July we ran our first Fish Fry Community Event.
- In August, alongside Sporting Spirit, we ran HAF Children's Activities.
- In September we ran our first Ladies DJ Night.

The Luncheon Club continues to provide a warm and welcoming space for our senior members and for the community, with hot Caribbean cuisine served up in the kitchen every week. Social activities continue to take place each week, and cost of living and health sessions have been run throughout the year.

The organisation continues to have monthly meetings to co-ordinate and execute plans of action, whilst the bar sub-committee meets on a more regular basis to plan community events and make preparations for room bookings.

In June, I was recognised by the Lord Lieutenant of the West Midlands for volunteering services in the community. It was an honour to be nominated for, and to receive this award. This award is an acknowledgement of the hard work and commitment of everyone who volunteers at the centre.



Celebrating Volunteers in Walsall

### **Maintenance**

As has been the case for the last few years, a considerable amount of money has been spent on maintenance around the centre, including repairs on the roof, a new boiler being installed in the kitchen and taps replaced in the school toilets. Asbestos and Legionella reports have been carried out, emergency lighting has been changed and all the electric around the centre has been regularly checked, to make the centre safe for everyone to use.

### **General Cleaning**

Members, volunteers and friends have attended a number of "Clean-up Days" at the centre over the last year. All the weeds growing in the yard, on the side of the building and on the roofs have been cleared. Rubbish and unwanted furniture was removed from the centre. Cleaning and general maintenance of the Community Garden was regularly carried out as well.

## **Future Plans**

We are always looking to improve upon the facilities that we have; the main building at the front of the centre has been derelict and an eyesore for some time now and the organisation has been actively looking at funding to refurbish and redevelop the building.

The Management Committee have assembled a sub-committee, who will put together an action plan to help to identify and manage our priorities, and to identify funding opportunities and make applications.

## **Financial**

Despite large maintenance costs and an increase in our utility bills, our centre continues to be used by the community for social events and we are able to show a cash surplus for the year ended 30<sup>th</sup> September 2024. As has been the case for some time now, our financial strategy remains the same, to have sufficient funds to maintain our significance in the community and to cover our liabilities.

## **Thanks**

I would like say thank you to all of the organisations who have contributed to the centre over the last 12 months, including Emmanuel School, PAL Fitness, Plasma of Hope, Sporting Spirit and Walsall College, and to everyone who has provided valuable information during our cost of living and health information sessions.

I would like to thank everyone who has attended our Luncheon Club each week, who has taken part in our activities and who have attended our events over the last year, and thank you to everyone who has used our centre for functions during the last 12 months.

I would like to give thanks to our volunteers and staff, particularly those helping out in the kitchen. I am always in awe of the effort put in by everyone associated with Walsall Community Association, including all of the Management Committee, whose support and care make my job as Chairperson so much easier. The activities of the Committee can often go largely unseen by many, but without them the organisation would quickly grind to a halt.

As always we are looking for new members to join the organisation or our committees. We are always welcoming of new faces and new ideas, so if anyone would like to speak with us and give us your input, then please do not be afraid to do so.

Yvonne Vassell

Chair

25<sup>th</sup> October 2024

**Section 2**

**SECRETARY'S REPORT**

**Registered Charity No. 1189701**

## Secretary's Report 2024

Welcome to the 2024 Secretary's Report for Walsall Community Association, in which I am pleased to report on the organisation's contribution of services and benefit to the community.

I am especially satisfied with our continued commitment of putting the needs of the community at the heart of what we do.

I would like to thank and acknowledge the dedication of our board members and our long list of volunteers and friends who continue to give their free service and support to the organisation. Not forgetting also our lone staff member Darren Mitchell who has worked tirelessly in his administrative and managerial role in the organisation.

We will continue our commitment to maintaining our presence and services to the community.

### Funding

2023/2024 has seen a low uptake of activities and income from outside bodies. The sole funding which we received during the last year was from **PAL Fitness & Education CIC**. WCA was provided with £800 funding to help to run **Warm Hub sessions** in February and March 2024. This funding allowed meals to be offered to the community and members at a discount and went towards overheads associated with running the sessions. **Plasma of Hope** also contributed towards the warm hub sessions, paying for meals during two of the sessions and providing valuable health information during the year.

### Bookings

Use of the function rooms this year has increased, with Birthday Parties, Christenings, Baby Showers, Funerals and a Music concert all running in our function rooms. The Redeemed Christian Church of God (RCCG) have also started using the centre every Sunday for their services. There are some enquiries that were made which the organisation was unable to facilitate due to the nature of the events. Some enquiries were for 2 hours sessions, which were not cost effective, whilst some enquiries were for use of the centre during the day and others required a lot of manpower involving moving out the furniture from one room to another.

### Events & Activities

Over the last 12 months we have run a number of events, including our Christmas and New Years Eve Parties, a Valentine's Party, Domino Dance and Ladies DJ Night. The events were well attended and they all had positive feedback.

### BBQ Fundraising Event

Our annual Bank Holiday BBQ in May was a success. There was Bouncy Castle for the little ones, face painting and use of the Community Garden, and for the adults there was music and dominoes in the Social Club, along with hot food and cold drinks available for everyone.

### **Fish Fry Fundraising Event**

This was a new event introduced to the centre from a couple of our Trustees. The Fish Fry offered a traditional Jamaican cooked meal where a variety of fish dishes were available for the community to try. A popular choice was the fried snapper dishes and a preparation of Escovitch, a traditional Jamaican fish dish with spicy, lightly pickled vegetables and sauce. The event was warmly received, and the fish dishes were enjoyed by all. We will be looking to run the Fish Fry event again in the future.

### **HAF Children's Activities**

Sporting Spirit ran a range of activities during the school holidays in August for children aged between 5-11 years old, including arts & crafts and multi-sports activities. These activities went on for two weeks, with over 20 children attending each week. The activities received positive feedback, and future activities are planned for 2025.

### **Walsall College**

Staff and students from Walsall College have been helping WCA every Wednesday during the community hub sessions. They have been running activities, delivering exercise sessions and provided a pampering session for our members in December. We have continued to work with Walsall College throughout 2024 and more students will be helping us in 2025.

### **New Member**

We welcomed on board a new member to the committee, Mrs Camille Ebanks-Powell. Mrs Ebanks-Powell is an educator who brings a vast number of transferable skills and experience to the organisation. Discipline, risk management, meticulous organisation, planning timelines, budgets and resources to name just a few.

### **Challenges**

In my last report I mentioned that the organisation faces many challenges, a declining building, high utility costs and price increases, and a small workplace. Trying to get funding for redeveloping the site is a major task. Developers are interested in the site, but only to serve their own purpose. A proposal being put forward is to host a **Community Consultation** meeting on re-imagining a Walsall Community Asset. This will involve identifying Key Stakeholders. Their presence is crucial for fostering collaboration and enhancing community initiatives.

### **Finance**

Our financial report shows that we are in a good financial position. Emmanuel School is our major income contributor and as always we appreciate their continued support. Maintaining an ageing building has a substantial impact on the finances of the centre.

### **Conclusion**

It remains a great privilege to be part of the organisation and to play a lead role in its affairs. Thank you once again for your support and we look forward to 2024/25.

Basil Ellis  
Secretary  
25<sup>th</sup> October 2024

**Section 2**

**TREASURER'S REPORT**

**Produced by**

**WCA Accountant Paul Wilcox**

**Registered Charity No. 1189701**

**Walsall Community Association**

**Annual report and financial statements for the year ended 30th September 2024**

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6	Balance sheet
7	Notes forming part of the financial statements
9	Accounting statement

For the directors only

10	Income and expenditure account
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Trustees	B Ellis E Harris L C Haye M Idowu Peace C Ebanks-Powell N W Reid Y Vassell H Walker
Registered office	Afro Caribbean centre 36 Wolverhampton Road Walsall WS2 8PR
Registered number	CE021996
Accountants	Paul Anthony Wilcox Accountants Limited Chartered Certified Accountant The Barn Common Farm Luton Road Chalton LU4 9UH

## **Walsall Community Association**

### **Report of the trustees**

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The trustees present their report and the financial statements for the year ended 30th September 2024.

#### **Principal activity**

TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### **Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Walsall Community Association**

**Report of the trustees (continued)**

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**Statement of trustees' responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 16th October 2024 and signed by order of the board.

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B Ellis  
Trustee

## **Walsall Community Association**

### **Report of the accountants to the trustees of Walsall Community Association**

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#### **Registered Charity Number : 1189701**

We report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2024.

#### **Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

#### **Basis of report**

Having satisfied ourselves that the accounts of the company are not required to be audited for this year under part 16 of the Companies Act 2006 and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charities Commission (under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

We have completed our examination. We confirm that no material matters have come our my attention which which gives us cause to believe that in any material respect the requirements:

- 1) accounting records were not kept in accordance with section 386 of the companies Act 2006: or
- 2) the accounts do not accord with such records: or
- 3) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
- 4) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

16th October 2024

**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2024**

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	Note	2024 £	2023 £
<b>Turnover</b>	1,2	<b>43,720</b>	46,418
Cost of sales		<u>-</u>	<u>-</u>
<b>Gross surplus</b>		<b>43,720</b>	46,418
Administrative expenses		<u>45,830</u>	<u>45,897</u>
<b>Operating (deficit)/surplus</b>	3	<b>- 2,110</b>	521
Taxation	4	<u>-</u>	<u>-</u>
<b>(Deficit)/surplus on ordinary activities after taxation</b>	8	<b>- 2,110</b>	521

The notes on pages 7 to 8 form part of these financial statements.

**Walsall Community Association**

**Balance sheet as at 30th September 2024**

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	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		-		-
<b>Current assets</b>					
Debtors	6	17,793		17,385	
Cash at bank and in hand		<u>45,433</u>		<u>49,797</u>	
		<u>63,226</u>		<u>67,182</u>	
<b>Creditors</b> : amounts falling due within one year	7	<u>824</u>		<u>2,670</u>	
<b>Net current assets</b>			<u>62,402</u>		<u>64,512</u>
<b>Total assets less current liabilities</b>			<u>62,402</u>		<u>64,512</u>
<b>Capital and reserves</b>					
Revenue account	8		<u>62,402</u>		<u>64,512</u>
<b>Shareholders' funds</b>			<u>62,402</u>		<u>64,512</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 16th October 2024 and signed on its behalf.

.....  
**Y Vassell**  
**Trustee**

The notes on page 7 to 8 form part of these financial statements.

## **Walsall Community Association**

### **Notes to the financial statements for the year ended 30th September 2024**

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#### **1. Accounting policies**

##### **Limited Status**

The company is registered as a Charitable incorporated organisation does not have a share capital.

##### **Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

##### **Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

#### **2. Turnover**

In the year to 30th September 2024 all of the company's turnover was to markets within the United Kingdom .

## Walsall Community Association

### Notes to the financial statements for the year ended 30th September 2024

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#### 3. Operating surplus

The operating surplus is stated after charging :

	2024 £	2023 £
Depreciation of tangible fixed assets	-	-
Reporting accountants remuneration	<u>480</u>	<u>450</u>

#### 4. Taxation

UK corporation tax at 0%	<u>-</u>	<u>-</u>
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#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
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#### 6. Debtors

Other	<u>17,793</u>	<u>17,385</u>
	<u>17,793</u>	<u>17,385</u>

#### 7. Creditors : amounts falling due within one year

Other creditors	<u>824</u>	<u>2,670</u>
	<u>824</u>	<u>2,670</u>

#### 8. Revenue account

Opening balance	64,512	63,991
(Deficit)/Surplus for the year	<u>- 2,110</u>	<u>521</u>
Closing balance	<u>62,402</u>	<u>64,512</u>

#### Made up as follows

Unrestricted fund	38,552	42,160
Restricted fund : Maintenance fund	23,850	22,352
	<u>62,402</u>	<u>64,512</u>

**Walsall Community Association**

**Accounting statement for the year ended 30th September 2024**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	17	-	-	190
Investment income	313	-	-	119
Charitable trading income	30,710	-	-	23,658
Other income	12,680	-	-	22,451
<b>TOTAL INCOME</b>	<b>43,720</b>	-	-	46,418
<b>EXPENDITURE</b>				
Direct expenditure	9,447	-	-	12,051
Fund raising and publicity	-	-	-	-
Management and administration	24,695	-	-	21,696
Repairs and maintenance	11,688	-	-	12,150
<b>TOTAL EXPENDITURE</b>	<b>45,830</b>	-	-	45,897
<b>TRANSFER BETWEEN FUNDS</b>	- 1,498	1,498	-	-
<b>NET INCOMING RESOURCES</b>	- 3,608	1,498	-	521
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	- 3,608	1,498	-	521
<b>FUNDS BALANCE:</b>				
<b>BROUGHT FORWARD</b>	42,160	22,352	-	63,991
<b>CARRIED FORWARD</b>	<b>38,552</b>	<b>23,850</b>	-	64,512

**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2024**

	2024		2023	
	£	£	£	£
<b>Income:</b>				
School rent	18,500		18,000	
Room hire	10,910		3,948	
Project 3 donations	360		360	
Interest	313		119	
Memberships	140		150	
Warm hub and donations	817		1,390	
		<b>31,040</b>		<b>23,967</b>
<b>Cost of sales</b>		<b>-</b>		<b>-</b>
<b>Gross surplus</b>		<b>31,040</b>		<b>23,967</b>
Administrative expenses (see below)		<b>36,383</b>		<b>33,846</b>
<b>Surplus from operations</b>		<b>- 5,343</b>		<b>- 9,879</b>
<b>Other Income:</b>				
Bar	12,680		22,451	
Income	9,447		12,051	
Expenditure		3,233		10,400
		<b>- 2,110</b>		<b>521</b>
<b>Adminastrative Expenses</b>				
	£	£	£	£
Wages national insurance and pensions		9,574		8,945
Volunteer caretaker costs		777		-
Rates and refuse	2,247		2,070	
Refuse recharged	- 665	1,582	-	2,070
Heat light and water	32,923		27,835	
Heat light and water recharged	- 27,045	5,878	- 22,268	5,567
Windrush, Jubilee and arts costs	-		10,200	
Windrush, Jubilee and arts grants	-	-	- 10,200	-
Sports equipment costs	-		1,842	
Sports equipment grant	-	-	- 1,752	90
Insurance		792		734
Repairs and renewals		4,306		12,150
Legionella services and reports		7,382		-
Telephone and internet		2,577		2,315
Licences		1,619		1,155
Printing stationery and software		144		370
Photocopier costs		1,272		-
Accountancy		480		450
		<b>36,383</b>		<b>33,846</b>



**WALSALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189701

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# Accounts

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# **WALSALL COMMUNITY ASSOCIATION**

**36 Wolverhampton Road  
Walsall  
WS2 8PR**

**01922 615179  
walsallacca@msn.com  
Facebook: WalsallACCA  
Website: accawalsall.com**



**ANNUAL GENERAL MEETING  
OCTOBER 2023**

**Registered Charity No. 1189701**

**Programme for the Annual General Meeting**  
**of the Walsall Community Association**  
**Friday 27<sup>th</sup> October 2023**

1. **Registration**
2. **Welcome and Opening Remarks**
3. **Apologies**
4. **Minutes of the last AGM**
  
5. **Elected Officers Report:**
  - a) Chairman's Report
  - b) Secretary's Report
  - c) Acceptance of Elected Officers Reports
  
6. **Presentation of Accounts**
  
7. **Election of Officers**
  - a) A Vote of Thanks to outgoing Officers
  - b) Election of Chairman
  - c) Election of Vice Chair
  - d) Election of Secretary
  - e) Election of Treasurer
  
8. **Election of Additional Members to the Management Committee**

(N.B. nominations must be made, accepted and seconded by members eligible to vote)
  
9. **Chairman's Closing Remarks**

**Section 1**

**MINUTES OF THE LAST  
ANNUAL GENERAL MEETING**

**Registered Charity No. 1189701**

Minutes of the Walsall Community Association (WCA) Annual General Meeting  
held on Friday 28<sup>th</sup> October 2022 at the WCA Centre  
36 Wolverhampton Road, Walsall  
Meeting started at 7:30pm

**In Attendance**

**Management Members**

Chairman	Ms Yvonne Vassell
Vice Chair	Mr Hartley Walker
Secretary	Mr Basil Ellis
	Mr Leslie Haye
	Mr Norman Reid
	Mr Michael Idowu

**Staff**            D Mitchell

**WCA Members**

D Campbell  
S Hardy  
E Harris  
J Morris  
S Walker

**Non Members**

D Johnson  
T O'Loughlin

**Apologies**

No Apologies

**Opening Remarks**

The Chair opened the meeting by thanking members, visitors and friends for attending.

**Minutes of the Last AGM (circulated)**

**Accepted:** N Reid and M Idowu

**Matters Arising:**

No matters arising.

## **Elected Officers Report**

### **Chair's Report (circulated)**

The Chairman's report covered the general maintenance of the building, and events that took place over the last 12 month period. Work carried out included repairs to the roof in the main part of the building along the skyline and in the school in the science lab, replacing of emergency light fittings and repairing of taps in the children's toilets. The Chair mentioned that the Luncheon Club continued to run every week, providing a warm and welcoming space for the seniors and the community to meet, with hot Caribbean cuisine served up in the kitchen for the seniors and also for the general public. The Chair thanked management members who have made it possible for her to carry out her duties throughout the year, with special thanks to staff and volunteers of the centre for their hard work. Notable names were mentioned for their continued support and advice. The report concluded that whilst it had been a slow year, at the same time it was a quite productive year given the large-scale maintenance program of the property.

### **Secretary's Report (circulated)**

The report highlighted the activities of the Association for the period of 12 months. It mentioned the Queen's Jubilee celebration attended by more than 400 people, Healthwatch Walsall using the centre to run a Diabetes Awareness Event, Children's Activities run by Sporting Spirit, and the African Caribbean Union (ACU) using the centre on Sundays for social activities. The report concluded by acknowledging Emmanuel School's use of the building, which provides an unremitting source of income, which helps to keep the financial health of the organisation stable. It also thanked committee members that have helped throughout the 12 months to maintain the associations existence and gave thanks to the volunteers and friends who always turn up when called upon for help.

Accepted: - N Reid & M Idowu.

## **Treasurer's Report (produced by Accountant Paul Wilcox - circulated)**

Balance Sheet at 31<sup>st</sup> September 2022

Current Assets	£65,456.00
Current Liabilities	
Creditors	£1,465.00
Net current assets	£63,991.00
Total assets less current liabilities	£63,991.00
Capital Reserves	£63,991.00
Unrestricted Funds	£63,991.00

### **Fixed Assets**

The Association holds the freehold of the charitable premises  
36 Wolverhampton Road  
Walsall  
WS2 8PR

### **Election of Officers**

The outgoing chair thanked committee members and volunteers for their commitment and hard work over the last year.

#### **Chairman**

Yvonne Vassell: nominated by B Ellis, seconded by L Haye  
Yvonne Vassell elected unanimously as Chairman.

#### **Vice Chair**

Hartley Walker: nominated by Y Vassell, seconded by B Ellis  
Hartley Walker elected unanimously as Vice Chair.

#### **Secretary**

Basil Ellis: nominated by H Walker, seconded by Y Vassell  
Basil Ellis elected unanimously as Secretary.

#### **Treasurer**

Leslie Haye: nominated by B Ellis, seconded by H Walker  
Leslie Haye elected unanimously as Treasurer.

### **Election of Management Committee members**

All members to the Management Committee have been unanimously elected on to the committee.

Evadne Harris	nominated by L Haye, seconded by Y Vassell
Norman Reid	nominated by Y Vassell, seconded by L Haye
M Idowu	nominated by B Ellis, seconded by N Reid
Peace (Mkuu Amani)	nominated by B Ellis, seconded by Y Vassell

Election of any other members will take place at the next management meeting.

### **Closing Remarks**

The elected chair, Yvonne Vassell, thanked members for electing her and was hopeful that young people would join the organisation and help it to move forward in a new, innovative direction.

Meeting closed 9:30pm.

**Section 2**

**CHAIRMAN'S REPORT**

**Registered Charity No. 1189701**

## Chair's Report 2023

As the Chair of Walsall Community Association, it is my pleasure to present to you my report for the year 2023.

As has been the case in recent years, it has been a quite challenging year for the centre, but also a productive year full of well attended activities and events.

### Centre Activities

A number of events & activities have taken place at the centre over the last year.

- In February & March we ran Warm Hub Sessions for members and the community.
- In April we ran a Motown Night.
- In May we ran a Community Art Project.
- In June we ran a Windrush Day event, which was attended and enjoyed by over 500 people.
- In August, alongside Sporting Spirit, we ran HAF Children's Activities.



Kitchen Staff preparing food at the Windrush Day Community Event



Steel Pan Music providing entertainment at the Windrush Day Community Event

The Luncheon Club continues to provide a warm and welcoming space for our senior members and for the community, with hot Caribbean cuisine served up in the kitchen every week. Exercise and social activities take place each week, and cost of living and health sessions have been run throughout the year.

The organisation continues to have monthly meetings to co-ordinate and execute plans of action, whilst the bar sub-committee meets on a more regular basis to plan community events and make preparations for room bookings.

### **Maintenance**

As has been the case for the last few years, a considerable amount of money has been spent repairing the roofs around the centre, including on the main part of the building, the porta-cabin and the kitchen. Emergency lighting has been changed and all the electric around the centre has been checked, to make the centre safe for everyone to use.

### **General Cleaning**

Members, volunteers and friends have attended a number of "Clean-up Days" at the centre over the last year. All the weeds growing in the yard, on the side of the building and on the roofs have been cleared. Rubbish and unwanted furniture were put into a skip and anything left over was put on a pile and burnt. Cleaning and general maintenance of the Community Garden was carried out as well.

### **Future Plans**

We are always looking to improve upon the facilities that we have; the main building at the front of the centre has been derelict and an eyesore for some time now and the organisation has been actively looking at funding to refurbish and redevelop the building.

The Management Committee have assembled a sub-committee, who will put together an action plan to help to identify and manage our priorities, and to identify funding opportunities and make applications.

### **Financial**

Despite large maintenance costs and an increase in our utility bills, our centre continues to be used by the community for social events and we are able to show a cash surplus for the year ended 30<sup>th</sup> September 2023. As has been the case for some time now, our financial strategy remains the same, to have sufficient funds to maintain our significance in the community and to cover our liabilities.

### **Thanks**

I would like to give thanks to our volunteers and staff, particularly those helping out in the kitchen. I am always in awe of the effort put in by everyone associated with Walsall Community Association, including all of the Management Committee, whose support and care make my job as Chairperson so much easier. The activities of the Committee can often go largely unseen by many, but without them the organisation would quickly grind to a halt.

As always we are looking for new members to join the organisation or our committees. We are always welcoming of new faces and new ideas, so if anyone would like to speak with us and give us your input, then please do not be afraid to do so.

Yvonne Vassell  
Chairman  
27<sup>th</sup> October 2023

**Section 2**

**SECRETARY'S REPORT**

**Registered Charity No. 1189701**

## Secretary's Report 2023

Welcome to the 2023 Annual Report of the Walsall Community Association, in which I am pleased to report on the organisation's contribution of services and benefit to the community.

I would like to start by thanking the Management Committee and our long list of volunteers and friends who continue to give their free service and support to the organisation. Not forgetting also our lone staff member Darren Mitchell who has worked tirelessly in his administrative and managerial role in the organisation.

What has been gratifying to the organisation is the continued support from the local community through the usage of the premises for social events such as weddings, parties and christenings and their attendance at events put on by the organisation.

### Events & Activities

#### Warm Hub Sessions - February & March

A number of individuals attended the fortnightly warm hub sessions, providing a friendly environment at the centre, where they enjoyed refreshments, hot meals, social activities and were provided with health and cost of living information, in the company of others and most importantly whilst keeping warm.

#### Community Art Project - May

The beautiful stylized form of artistic expression, consisting of using spray paint with the words "Imagine. Believe. Achieve." as an inspirational quote for the students of the school and visitors, has been painted on the side of the main wall along the external car park. The work was completed by a very well-known artist from Birmingham, with the help of children from the local community.



One of the three walls painted during the Community Art Project



Stalls and Face Painting in the Community Garden during Windrush Day

### **Windrush Day – 24<sup>th</sup> June**

A day of family celebration of Caribbean Culture & Community in Britain. Guests were shown a Pictorial Visualisation supporting the roles of our people from the Caribbean. Videos were played of the Windrush Generation arriving in Britain. A guest speaker, Maxie Hayles, shared his personal experiences as a proud member of the Windrush Generation. There was a Domino tournament and Steel Pan music played throughout the day. Food of various Caribbean cuisine was provided free of cost and the community came out in their hundreds to be a part of this Special Day.



The Domino Tournament being played during Windrush Day

### **HAF Children's Activities - August**

Sporting Spirit ran a range of activities during the school holidays in August for children aged between 5-11 years old, including arts & crafts, multi-sports activities and gaming. These activities went on for two weeks, with nearly 40 children attending each week. The activities received positive feedback and future activities are planned for 2024.

### **Challenges**

In my last report I mentioned that the organisation faced challenges; an ageing building, high energy prices increases and a small workplace.

The Management Committee has assembled a group called the **Task Force**. This group will identify areas of priority, identify funders and will make application bids to funders. The group comprises of the Secretary, M Amani, M Idowu and E Harris. The group is currently working on a bid to refurbish the main building which has been dilapidated for a number of years. An application form for the amount of £900,000+ has been submitted to the Community Capital Programme, being offered by Walsall MBC.

### **Finance**

Our audit report shows that we are currently keeping our heads above water. It is nothing to be proud about, but given our situation regarding having to be self-reliant, the challenges faced post Covid-19 and a reduction in our services due to space availability, we will see this as a positive compared to other organisations who have had to close their doors.

### **Conclusion**

It remains a great privilege to be part of the organisation and to play a lead role in its affairs. However, I am becoming more and more concerned about the fact that the running of the association is mostly in the hands of a very small number of rather senior individuals and that these individuals cannot go on forever. Hopefully younger people will step up to fill the breach when this becomes necessary, otherwise the valuable service provided by the organisation and 40 plus years of history will be lost.

Basil Ellis  
Secretary  
27<sup>th</sup> October 2023

## Walsall Community Association

### Annual report and financial statements for the year ended 30th September 2023

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#### Contents

Page

2	Report of the trustees
4	Report of the accountants
5	Profit and loss account
6	Balance sheet
7	Notes forming part of the financial statements
9	Accounting statement

For the directors only

10	Income and expenditure account
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Trustees

B Ellis  
E Harris  
L C Haye  
M Idowu  
N W Reid  
Y Vassell  
H Walker

Registered office

Afro Caribbean centre  
36 Wolverhampton Road  
Walsall  
WS2 8PR

Registered number

CE021996

Accountants

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountant  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

## **Walsall Community Association**

### **Report of the trustees**

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The trustees present their report and the financial statements for the year ended 30th September 2023.

#### **Principal activity**

TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### **Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Walsall Community Association**

**Report of the trustees (continued)**

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**Statement of trustees' responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 17th October 2023 and signed by order of the board.

.....

B Ellis  
Trustee

## **Walsall Community Association**

### **Report of the accountants to the trustees of Walsall Community Association**

---

#### **Registered Charity Number : 1189701**

We report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2023.

#### **Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

#### **Basis of report**

Having satisfied ourselves that the accounts of the company are not required to be audited for this year under part 16 of the Companies Act 2006 and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charities Commission (under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

We have completed our examination. We confirm that no material matters have come our my attention which which gives us cause to believe that in any material respect the requirements:

- 1) accounting records were not kept in accordance with section 386 of the companies Act 2006: or
- 2) the accounts do not accord with such records: or
- 3) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
- 4) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

17th October 2023

## Walsall Community Association

### Income and expenditure account for the year ended 30th September 2023

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	Note	2023 £	2022 £
<b>Turnover</b>	1,2	<b>46,418</b>	49,856
Cost of sales		-	-
<b>Gross surplus</b>		<b>46,418</b>	49,856
Administrative expenses		<b>45,897</b>	41,454
<b>Operating surplus</b>	3	<b>521</b>	8,402
Taxation	4	-	-
<b>Surplus on ordinary activities after taxation</b>	8	<b>521</b>	8,402

The notes on pages 7 to 8 form part of these financial statements.

## Walsall Community Association

### Balance sheet as at 30th September 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		-		-
<b>Current assets</b>					
Debtors	6	17,385		9,821	
Cash at bank and in hand		<u>49,797</u>		<u>55,635</u>	
		<u>67,182</u>		<u>65,456</u>	
<b>Creditors</b> : amounts falling due within one year	7	<u>2,670</u>		<u>1,465</u>	
<b>Net current assets</b>			<u>64,512</u>		<u>63,991</u>
<b>Total assets less current liabilities</b>			<u>64,512</u>		<u>63,991</u>
<b>Capital and reserves</b>					
Revenue account	8		<u>64,512</u>		<u>63,991</u>
<b>Shareholders' funds</b>			<u>64,512</u>		<u>63,991</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 17th October 2023 and signed on its behalf.

.....  
**Y Vassell**  
**Trustee**

The notes on page 7 to 8 form part of these financial statements.

**1. Accounting policies**

**Limited Status**

The company is registered as a Charitable incorporated organisation does not have a share capital.

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

**Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

**2. Turnover**

In the year to 30th September 2023 all of the company's turnover was to markets within the United Kingdom .

## Walsall Community Association

### Notes to the financial statements for the year ended 30th September 2023

---

#### 3. Operating surplus

The operating surplus is stated after charging :

	2023 £	2022 £
Depreciation of tangible fixed assets	-	-
Reporting accountants remuneration	<u>450</u>	<u>420</u>

#### 4. Taxation

UK corporation tax at 0%	<u>-</u>	<u>-</u>
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#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
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#### 6. Debtors

Other	<u>17,385</u>	<u>9,821</u>
	<u>17,385</u>	<u>9,821</u>

#### 7. Creditors : amounts falling due within one year

Other creditors	<u>2,670</u>	<u>1,465</u>
	<u>2,670</u>	<u>1,465</u>

#### 8. Revenue account

Opening balance	63,991	55,589
Surplus for the year	<u>521</u>	<u>8,402</u>
Closing balance	<u>64,512</u>	<u>63,991</u>

#### Made up as follows

Unrestricted fund	42,160	42,118
Restricted fund : Maintenance fund	<u>22,352</u>	<u>21,873</u>
	<u>64,512</u>	<u>63,991</u>

**Walsall Community Association****Accounting statement for the year ended 30th September 2023**

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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	<b>190</b>	-	-	1,556
Investment income	<b>119</b>	-	-	-
Charitable trading income	<b>23,658</b>	-	-	35,821
Other income	<b>22,451</b>	-	-	12,479
<b>TOTAL INCOME</b>	<b>46,418</b>	-	-	49,856
<b>EXPENDITURE</b>				
Direct expenditure	<b>12,051</b>	-	-	9,149
Fund raising and publicity	-	-	-	-
Management and administration	<b>21,696</b>	-	-	15,989
Repairs and maintenance	<b>12,150</b>	-	-	16,316
<b>TOTAL EXPENDITURE</b>	<b>45,897</b>	-	-	41,454
<b>TRANSFER BETWEEN FUNDS</b>	- <b>479</b>	<b>479</b>	-	-
<b>NET INCOMING RESOURCES</b>	<b>42</b>	<b>479</b>	-	8,402
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>42</b>	<b>479</b>	-	8,402
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>42,118</b>	<b>21,873</b>	-	55,589
<b>CARRIED FORWARD</b>	<b>42,160</b>	<b>22,352</b>	-	63,991

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**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2023**

	2023		2022	
	£	£	£	£
<b>Income:</b>				
School rent	18,000		24,000	
Room hire	3,948		6,481	
Project 3 donations	360		5,340	
Interest	119		-	
Memberships	150		-	
Warm hub and donations	<u>1,390</u>		<u>1,556</u>	
		<b>23,967</b>		<b>37,377</b>
<b>Cost of sales</b>		<u>-</u>		<u>-</u>
<b>Gross surplus</b>		<b>23,967</b>		<b>37,377</b>
Administrative expenses (see below)		<u>33,846</u>		<u>32,305</u>
<b>Surplus from operations</b>		<b>- 9,879</b>		<b>5,072</b>
<b>Other Income:</b>				
<b>Bar</b>				
Income	22,451		12,479	
Expenditure	<u>12,051</u>		<u>9,149</u>	
		<b>10,400</b>		<b>3,330</b>
		<u>521</u>		<u>8,402</u>
<b>Adminastrative Expenses</b>				
	£	£		£
Wages national insurance and pensions		<b>8,945</b>		8,087
Job retention scheme grants		-		- 334
Rates and refuse		<b>2,070</b>		1,342
Heat and light	27835		13,362	
Heat and light recharged	<u>-22268</u>	<b>5,567</b>	<u>- 10,690</u>	2,672
Windrush, Jubilee and arts costs	<u>10200</u>		<u>10,800</u>	
Windrush, Jubilee and arts grants	<u>-10200</u>	-	<u>- 10,800</u>	-
Sports equipment costs	<u>1842</u>		-	
Sports equipment grant	<u>-1752</u>	<b>90</b>	-	-
Insurance		<b>734</b>		519
Repairs and renewals		<b>12,150</b>		16,316
Telephones		<b>2,315</b>		2,056
Licences		<b>1,155</b>		1,089
Printing stationery and software		<b>370</b>		138
Accountancy		<u>450</u>		<u>420</u>
		<b>33,846</b>		<b>32,305</b>

**WALSALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189701

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# Accounts

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## Chair's Report 2021/22

I am happy to report on another twelve months that seems to have flown by; the Association has had a very quiet year since emerging from the Covid-19 pandemic.

The organisation has monthly meetings to co-ordinate and execute plans of action, whilst the Bar sub-committee meets on a more regular basis to plan events and make preparations for room bookings.

The Luncheon Club continues to provide a warm and welcoming space for the seniors and the community, with hot Caribbean cuisine served up in the kitchen for the seniors and also for the general public.

### **Maintenance**

A considerable amount of money has been spent repairing the roof on the main part of the building along the skyline to the science lab. Emergency light fittings have been changed and made safe and taps in the children's toilets have been repaired.

### **General Cleaning**

Members, volunteers and friends attended a "Clean-up Day" at the centre. All the weeds growing in the yard, on the side of the building and on the roof have been cleared. Rubbish and unwanted furniture were put on a pile and burnt. Cleaning of the Community Garden was carried out as well.



We are always looking to improve upon the facilities that we have; the main building at the front has been well documented as being an eyesore, hence the organisation is looking at applying for grants to refurbish and redevelop the building.

### **Future Plans**

We need a 3-5year plan in operation. This is to help us identify and manage our priorities. Part of the plan would be looking at our committee. Currently, we have eight committee members, some of which have now reached a very senior age and it would be good to have some young “blood” to help drive our plans forward.

### **Financial**

Despite a loss of income from reduced centre usage and cancelled events, we are able to show a cash surplus for the year ended 30<sup>th</sup> September 2021. Although we have accumulated reasonable funds over the last twelve months our financial strategy remains the same, to have sufficient funds to maintain our significance in the community and to cover our liabilities.

### **Thanks**

I am delighted to thanks our army of volunteers, particularly those helping out in the kitchen. I am in awe of the effort put in by the Management Committee and also their support and care in making my job as Chairperson easier and enjoyable. The activities of the Committee may go largely unseen by many members, but without them the organisation would quickly grind to a halt.

Yvonne Vassell  
Chairman  
28<sup>th</sup> October 2022

## Secretary's Report 2021/22

Welcome to the 2021/22 Annual Report of the Walsall Community Association, in which I am pleased to report on the organisation's contribution of services and benefit to the community.

The Covid-19 pandemic has caused severe disruptions to our livelihoods, service delivery and way of life. However, it has also fostered a strong spirit of care and cohesion where individuals, households and the community have stepped forward to organise their own ground-up initiatives to assist those in need.

**Sporting Spirit CIC** ran a range of activities during the school holidays for children aged between 5-11 years old, including arts & crafts as well as multi-sports activities. These activities went on for two weeks, with nearly 40 children attending. The activities received warm positive feedback and future events are planned for the Easter and Summer holidays next year.

**African Caribbean Union (ACU)**, whose aim is to network and engage with their communities, have been actively involved at the centre on Sundays engaging in table tennis, dominoes, board games and other activities. All ages are welcome.

**Healthwatch Walsall** ran a Diabetes Awareness Event in April, with information stalls and presentations taking place. It was well attended and we are looking to run similar events in the future.

### **Queen's Jubilee Event**

Celebrating the Queen's Jubilee has been the flagship event of the year so far. With a grant of £10,000 from the National Lottery Awards, the Association staged a Jubilee Celebration and Community Lunch on Saturday 4<sup>th</sup> June 2022.

The celebration kicked off at 1:00pm with the sound of Steel Drum music playing the national anthem and music of the Caribbean. The Mayor of Walsall Rose Martin delivered the keynote speech and a toast to her Majesty.

The main event, which was the Community Free Lunch, saw more than 400 people enjoying the variety of Caribbean and Asian cuisine provided. Screens showed Her Majesty the Queen and her visits to the Commonwealth and other parts of the country. Face painting, bouncy castle and scrimmage football took place and was enough to keep the young ones involved. There was a "Royal Quiz" which saw the winner walk away with a bottle of Stones Ginger Wine.

Professor Martin Levermore, a deputy lieutenant of Her Majesty the Queen's Representative, spoke about inclusive society and how the West Indian community are a part of it.

It was good to see the community turnout and more than 400 people of different cultures and generations sharing their appreciation of the work that her Majesty had done over the last 70 years. Councillors Valerie Vaz & Gaz Ali were also in attendance.

Pictures from Queen's Jubilee Event held at the centre on Saturday 4<sup>th</sup> June 2022.



Mayoress – Rose Martin



Community Lunch



Steel Band – Playing the National Anthem

### **Challenges**

There is no doubt that the organisation faces challenges in the months and years to come with a declining building, high energy price increases and the ageing of committee members. Ways of making the building more efficient:

- Improve the Building's Insulation where possible
- Use Energy-Efficient Lighting
- Utilize More Efficient Cooling/Heating Equipment
- Focus on Renewable Energy Sources.

The Association are always open to having new people with fresh ideas involved in any capacity, so if this is something you, or someone you know, may be interested in then please contact a committee member who would be happy to have you on board.

### **National Lottery**

We are very grateful to our funders at the National Lottery for their ongoing support. It shows the value and importance in what we do. Our kitchen is fully updated with the purchase of a brand new industrial 9 Burner Cooker, Refrigerator and Microwave oven. The old and tired high back chairs in the dining room have been replaced with NHS recommended chairs, ideal for providing support and comfort to those who need specialist seating. The dining room floor has also had its old, laminated flooring replaced.

It is enormously important to continue to stress our sincere thanks to all those committee members who give up their time to carry out their roles within the Association. These jobs are all voluntary in nature and command a significant amount of work, all of which is for the benefit of the community.

The committee is extremely grateful to our chairperson, Ms Yvonne Vassell (her first year in the post), who works tirelessly to provide direction and maintain our relevance and effectiveness. A tribute also to our long list of volunteers and friends who continue to give their free service and support to the organisation.

On a final note, we take a moment to think of all those in our community who have sadly passed away in the last 12 months. There were a number of individuals with close ties to the organisation who will be sadly missed.

Basil Ellis  
Secretary  
28<sup>th</sup> October 2022

## Walsall Community Association

### Annual report and financial statements for the year ended 30th September 2022

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5	Profit and loss account
6	Balance sheet
7	Notes forming part of the financial statements
9	Accounting statement

For the directors only

10	Income and expenditure account
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Trustees	E Beaumont B Ellis L C Hays M Idowu N W Reid Y Vassell H Walker
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Registered office	Afro Caribbean Centre 36 Wolverhampton Road Walsall WS2 8PR
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Registered number	CE021996
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Accountants	Paul Anthony Wilcox Accountants Limited Chartered Certified Accountant The Barn Common Farm Luton Road Chalton LU4 9UH
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## **Walsall Community Association**

### **Report of the trustees**

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The trustees present their report and the financial statements for the year ended 30th September 2022.

#### **Principal activity**

TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### **Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Walsall Community Association**

**Report of the trustees (continued)**

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**Statement of trustees' responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 21st October 2022 and signed by order of the board.

.....

H Walker  
Trustee

## **Walsall Community Association**

### **Report of the accountants to the trustees of Walsall Community Association**

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#### **Registered Charity Number : 1189701**

We report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2022.

#### **Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

#### **Basis of report**

Having satisfied ourselves that the accounts of the company are not required to be audited for this year under part 16 of the Companies Act 2006 and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charities Commission (under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

We have completed our examination. We confirm that no material matters have come our my attention which which gives us cause to believe that in any material respect the requirements:

- 1) accounting records were not kept in accordance with section 386 of the companies Act 2006: or
- 2) the accounts do not accord with such records: or
- 3) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
- 4) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

21st October 2022

**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2022**

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	Note	2022 £	2021 £
<b>Turnover</b>	1,2	<b>49,856</b>	45,382
Cost of sales		<u>-</u>	<u>-</u>
<b>Gross surplus</b>		<b>49,856</b>	45,382
Administrative expenses		<u>41,454</u>	<u>23,062</u>
<b>Operating surplus</b>	3	<b>8,402</b>	22,320
Taxation	4	<u>-</u>	<u>-</u>
<b>Surplus on ordinary activities after taxation</b>	8	<b>8,402</b>	<u>22,320</u>

The notes on pages 7 to 8 form part of these financial statements.

## Walsall Community Association

### Balance sheet as at 30th September 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		-		-
<b>Current assets</b>					
Debtors	6	9,821		178	
Cash at bank and in hand		<u>55,635</u>		<u>61,349</u>	
		<u>65,456</u>		<u>61,527</u>	
<b>Creditors</b> : amounts falling due within one year	7	<u>1,465</u>		<u>5,938</u>	
<b>Net current assets</b>			<u>63,991</u>		<u>55,589</u>
<b>Total assets less current liabilities</b>			<u>63,991</u>		<u>55,589</u>
<b>Capital and reserves</b>					
Revenue account	8		<u>63,991</u>		<u>55,589</u>
<b>Shareholders' funds</b>			<u>63,991</u>		<u>55,589</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 21st October 2022 and signed on its behalf.

.....  
**Y Vassell**  
**Trustee**

The notes on page 7 to 8 form part of these financial statements.

**1. Accounting policies**

**Limited Status**

The company is registered as a Charitable incorporated organisation does not have a share capital.

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

**Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

**2. Turnover**

In the year to 30th September 2022 all of the company's turnover was to markets within the United Kingdom .

## Walsall Community Association

### Notes to the financial statements for the year ended 30th September 2022

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#### 3. Operating surplus

The operating surplus is stated after charging :

	2022 £	2021 £
Depreciation of tangible fixed assets	-	-
Reporting accountants remuneration	<u>420</u>	<u>360</u>

#### 4. Taxation

UK corporation tax at 0%	<u>-</u>	<u>-</u>
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#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
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#### 6. Debtors

Other	<u>9,821</u>	<u>178</u>
	<u>9,821</u>	<u>178</u>

#### 7. Creditors : amounts falling due within one year

Other creditors	<u>1,465</u>	<u>5,938</u>
	<u>1,465</u>	<u>5,938</u>

#### 8. Revenue account

Opening balance	55,589	33,269
Surplus for the year	<u>8,402</u>	<u>22,320</u>
Closing balance	<u>63,991</u>	<u>55,589</u>

#### Made up as follows

Unrestricted fund	42,118	39,058
Restricted fund : Maintenance fund	21,873	16,531
	<u>63,991</u>	<u>55,589</u>

**Walsall Community Association**

**Accounting statement for the year ended 30th September 2022**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	1,556	-	-	829
Investment income	-	-	-	-
Charitable trading income	35,821	-	-	25,800
Other income	12,479	-	-	18,753
<b>TOTAL INCOME</b>	<b>49,856</b>	<b>-</b>	<b>-</b>	<b>45,382</b>
<b>EXPENDITURE</b>				
Direct expenditure	9,149	-	-	-
Fund raising and publicity	-	-	-	-
Management and administration	15,989	-	-	10,180
Repairs and maintenance	16,316	-	-	12,882
<b>TOTAL EXPENDITURE</b>	<b>41,454</b>	<b>-</b>	<b>-</b>	<b>23,062</b>
<b>TRANSFER BETWEEN FUNDS</b>	<b>- 5,342</b>	<b>5,342</b>	<b>-</b>	<b>-</b>
<b>NET INCOMING RESOURCES</b>	<b>3,060</b>	<b>5,342</b>	<b>-</b>	<b>22,320</b>
REALISED GAINS ON INVESTMENT ASSETS	-	-	-	-
UNREALISED GAINS ON INVESTMENT ASSETS	-	-	-	-
UNREALISED GAINS ON TANGIBLE ASSETS	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>3,060</b>	<b>5,342</b>	<b>-</b>	<b>22,320</b>
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>39,058</b>	<b>16,531</b>	<b>-</b>	<b>33,269</b>
<b>CARRIED FORWARD</b>	<b>42,118</b>	<b>21,873</b>	<b>-</b>	<b>55,589</b>

**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2022**

	2022		2021	
	£	£	£	£
<b>Income:</b>				
School rent	24,000		24,000	
Room hire	6,481		1,440	
Project 3 donations	5,340		360	
Other and donations	1,556		829	
		<u>37,377</u>	<u>26,629</u>	
<b>Cost of sales</b>		<u>-</u>	<u>-</u>	
<b>Gross surplus</b>		<u>37,377</u>	<u>26,629</u>	
Administrative expenses (see below)		<u>32,305</u>	<u>23,062</u>	
<b>Surplus from operations</b>		<u>5,072</u>	<u>3,567</u>	
<b>Other Income:</b>				
<b>Bar</b>				
Income	12,479		-	
Expenses	9,149		-	
		<u>3,330</u>	<u>-</u>	
<b>WMBC Covid Grants</b>		-	18,753	
<b>Net Surplus for the year</b>		<u>8,402</u>	<u>22,320</u>	
<b>Adminastrative Expenses</b>				
	£	£	£	£
Wages national insurance and pensions		8,087		7,979
Job retention scheme grants	-	334	-	7,712
Rates and refuse		1,342		1,014
Heat and light	13362		20777	
Heat and light recharged	<u>-10690</u>	2,672	<u>-17087</u>	3,690
Kitchen refurbishment	-		7973	
Kitchen refurbishment	-	-	<u>-7973</u>	-
Jubilee and arts costs	<u>10800</u>		0	
Jubilee and arts grants	<u>-10800</u>	-	0	-
Insurance		519		516
Repairs and renewals		16,316		12,882
Telephones		2,056		1,810
Meals for all		-		1,578
Licences		1,089		945
Printing and stationery		138		-
Accountancy		420		360
		<u>32,305</u>		<u>23,062</u>



**WALSALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189701

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# Accounts

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## **Chairman's Report 2021**

As the Chairman of Walsall Community Association, it is my pleasure to present to you my 2021 Chairman's Report.

The last 18 months have been a challenging time for the organisation, due to the lockdown imposed by the government due to the Covid-19 outbreak. Management meetings have not been able to take place at the centre, so we have moved to the use of Zoom for our regular meetings. Also due to the lockdown, renewal of membership to the centre had to be put on hold. Now that restrictions have eased and the centre has re-opened, we will be contacting our members to ask them to sign-up for another year, whilst also looking to bring new members to the centre and onto the committee.

### **Funding**

During lockdown we were successful in applying for and obtaining funding of £10,000, £18,753 and £7,973.

£10,000 was received from National Lottery Awards to run a "Meals for All" project. Due to the lockdown we were unable to run our Luncheon Club, but we started the "Meals for All" project, which allowed us to provide a free hot meal delivered to the door of our vulnerable members in the community once a week. We have also been providing take-out hot meals for the community. These meals were very well received by everyone.

£18,753 was received from Walsall MBC Covid Grants for Business. This funding has allowed us to repair a number of roofs around the centre that were in disrepair, to put new laminated flooring down in the dining room, to paint both the dining room and social club, and to buy new tables and chairs for the dining room to replace the old tables and chairs that we had. This refurbishment of the dining room has given it new life and made it look good for the return of our centre users to the Luncheon Club. It also looks much more presentable for people to hire for functions.

£7,973 was received from National Lottery Awards to replace old and damaged appliances in the kitchen. These new appliances have been of a great help to the kitchen staff.

### **Centre Activities**

Due to the lockdown, we have been unable to run any of the events and activities we would have normally run during the year, such as our Christmas Parties, New Years Eve celebration, Valentines Day event, Bank Holiday BBQ Fundraisers, Black History Month events or Day Trips to other centres. We were also unable to run our proposed Windrush Day Celebration and our function rooms were not able to be hired out. All of this has had a noticeable effect on our income.

With the slight lifting of restrictions, we have been able to take bookings again recently and we were able to run an August Bank Holiday BBQ, which was well attended with the community enjoying meeting one another again after many months stuck in lockdown.

We have also been able to start the Luncheon Club again, with hot meals on sale to our members and the community every Wednesday.

## **CIO**

During lockdown we were able to complete the documentation needed to change the organisation into a CIO (in May 2020). The new name of the organisation is **Walsall Community Association** (with the Charity Number of **1189701**). All assets have successfully been transferred to a new bank account setup for the CIO and all relevant creditors and affiliates have been made aware of the change of name and charity number. New updated policies have also been completed and put in place.

## **Special Thanks**

I would like to thank all of the kitchen staff, who have given their time to make the Meals for All project a success and have cooked food each week to be delivered to our vulnerable members.

I would like to show appreciation to Emmanuel School, who continued to rent out part of the centre during lockdown.

I would finally like to thank my fellow Management Committee Members, for adapting to the new way that we have our meetings, attending all the zoom meetings and for their input into making sure that the centre was still able to reopen after lockdown.

## **Conclusion**

We are still committed to providing events, activities and services for the community in the future. We will continue to follow Government guidelines and make sure all our staff, volunteers and members are kept safe. We have re-opened the centre and started to run activities and events again, but we are doing so whilst making sure everyone is safe who comes to the centre.

Now that lockdown restrictions have eased and the centre has reopened, we will be looking at running new activities and events, attracting new members and working in partnership with other organisations and groups.

It has been a tough couple of years for so many, but we are slowly starting to meet face-to-face again. With the support of the community and by helping one another, the future will be bright for us all.

Due to work and family commitments I will not be putting my name forward as Chairman this year. I am grateful for the opportunity to have been the Chairman of the organisation over the last few years and I have enjoyed my time as Chair. I will continue to be part of the Management Committee and I'll offer support where and when I can.

Hartley Walker (Chairman)

## African Caribbean Community Association

### Accounting Statement for the period ended 30th September 2020 Management Accounts

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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	-	-	-	-
Investment income	-	-	-	-
Charitable trading income	<b>15,917</b>	-	-	53,925
Non charitable trading income	-	-	-	6,930
Other income	<b>10,258</b>	-	-	6,813
<b>TOTAL INCOME</b>	<b>26,175</b>	-	-	67,668
<b>EXPENDITURE</b>				
Direct expenditure	<b>4,161</b>	-	-	11,226
Fund raising and publicity	-	-	-	-
Management and administration	<b>5,787</b>	-	-	40,266
Repairs and maintenance	<b>6,780</b>	-	-	4,312
	<b>16,728</b>	-	-	55,804
<b>TRANSFER BETWEEN FUNDS</b>	-	-	-	-
<b>NET INCOMING RESOURCES</b>	<b>9,447</b>	-	-	11,864
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>9,447</b>	-	-	11,864
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>23,822</b>	-	-	11,958
<b>CARRIED FORWARD</b>	<b>33,269</b>	-	-	23,822

**African Caribbean Community Association**

**Balance sheet at 30th September 2020  
Management Accounts**

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	Notes	2020		31/03/2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		-		-
<b>Current assets</b>					
Cash at bank and in hand		28,627		8,917	
Debtors		<u>11,751</u>		<u>18,028</u>	
		<u>40,378</u>		<u>26,945</u>	
<b>Current liabilities</b>					
Accruals		<u>7,109</u>		<u>3,123</u>	
		<u>7,109</u>		<u>3,123</u>	
<b>Net current assets</b>			<b>33,269</b>		23,822
<b>Total assets less current liabilities</b>			<u><b>33,269</b></u>		<u>23,822</u>
<b>Capital and reserves</b>					
Unrestricted funds			<b>33,269</b>		23,822
			<u><b>33,269</b></u>		<u>23,822</u>

## African Caribbean Community Association

### Income and expenditure account for the period ended 30th September 2020 Management Accounts

	Notes	2020		31/03/2020	
		£	£	£	£
<b>Income</b>					
Room hire		-		800	
School rent		12,000		24,000	
Christadelphians rent		-		7,750	
Project 3 donations		180		361	
Covid grant		10,000		-	
Memberships and other		78		452	
		<u>22,258</u>		<u>33,363</u>	
<b>Expenditure (see below)</b>					
			<u>12,811</u>		<u>23,203</u>
			<u>9,447</u>		<u>10,160</u>
<b>Add: surplus from Bar account</b>					
			-		1,704
<b>Net surplus</b>					
			<u>9,447</u>		<u>11,864</u>
<b>Expenditure</b>					
Wages and national insurance			3,169		7,516
JRS grants		-	3,169		-
Rates and refuse			-		2,089
Insurance			155		516
Light heat and water	cost	4,896		24,756	
	reimbursed	-	3,917	-	20,119
Cleaning costs	cost	-		1,256	
	reimbursed	-		-	1,256
Postage stationery and admin costs			-		701
Telephone and broadband			637		1,838
Licences			99		1,348
Meals for all			4,161		-
Audit fee			-		246
			<u>6,031</u>		<u>18,891</u>
Buildings maintenance			6,780		4,312
			<u>12,811</u>		<u>23,203</u>

**African Caribbean Community Association**

**Bar income and expenditure account for the period ended 30th September 2020  
Management Accounts**

	<b>2020</b> £	31/03/2020 £
<b>Income</b>	-	6,930
<b>Costs</b>	-	5,226
<b>Profit</b>	<u>-</u>	<u>1,704</u>

**HUMMING BIRD COMMUNITY GARDEN GRANT**

	£	<b>2020</b> £	£	31/03/2020 £
<b>Grant</b>		-		-
<b>Expenditure : spent</b>		-		-
		<u>-</u>		<u>-</u>

**WINDRUSH GRANT**

	£	<b>2020</b> £	£	31/03/2020 £
<b>Income</b>		-		6,000
<b>Expenditure : spent</b>	<u>-</u>		<u>6,000</u>	6,000
		<u>-</u>		<u>-</u>

## Walsall Community Association

### Annual report and financial statements for the period ended 30th September 2021

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5	Profit and loss account
6	Balance sheet
7	Notes forming part of the financial statements
9	Accounting statement

For the directors only

10	Income and expenditure account
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Trustees	E Beaumont B Ellis L C Hays M Idowu N W Reid Y Vassell H Walker
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Registered office	Afro Caribbean centre 36 Wolverhampton Road Walsall WS2 8PR
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Registered number	CE021996
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Accountants	Paul Anthony Wilcox Accountants Limited Chartered Certified Accountant The Barn Common Farm Luton Road Chalton LU4 9UH
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## **Walsall Community Association**

### **Report of the trustees**

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The trustees present their report and the financial statements for the period ended 30th September 2021.

#### **Principal activity**

TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### **Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Walsall Community Association**

**Report of the trustees (continued)**

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**Statement of trustees' responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 12th November 2021 and signed by order of the board.

.....  
H Walker  
Trustee

## **Walsall Community Association**

### **Report of the accountants to the trustees of Walsall Community Association**

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#### **Registered Charity Number : 1189701**

We report to the charity trustees on my examination of the accounts of the company for the period ended 30th September 2021.

#### **Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

#### **Basis of report**

Having satisfied ourselves that the accounts of the company are not required to be audited for this year under part 16 of the Companies Act 2006 and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charities Commission (under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

We have completed our examination. We confirm that no material matters have come our my attention which which gives us cause to believe that in any material respect the requirements:

- 1) accounting records were not kept in accordance with section 386 of the companies Act 2006: or
- 2) the accounts do not accord with such records: or
- 3) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
- 4) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

12th November 2021

**Walsall Community Association**

**Income and expenditure account for the period ended 30th September 2021**

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	Note	2021 £	2020 £
<b>Turnover</b>	1,2	<b>45,382</b>	-
Cost of sales		-	-
<b>Gross surplus</b>		<b>45,382</b>	-
Administrative expenses		<b>23,062</b>	-
<b>Operating surplus</b>	3	<b>22,320</b>	-
Taxation	4	-	-
<b>Surplus on ordinary activities after taxation</b>	8	<b>22,320</b>	-

The notes on pages 7 to 8 form part of these financial statements.

## Walsall Community Association

### Balance sheet as at 30th September 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		-		-
<b>Current assets</b>					
Debtors	6	178		-	
Cash at bank and in hand		<u>61,349</u>		<u>-</u>	
		<u>61,527</u>		<u>-</u>	
<b>Creditors</b> : amounts falling due within one year	7	<u>5,938</u>		<u>-</u>	
<b>Net current assets</b>			<u>55,589</u>		<u>-</u>
<b>Total assets less current liabilities</b>			<u>55,589</u>		<u>-</u>
<b>Capital and reserves</b>					
Revenue account	8		<u>55,589</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>55,589</u>		<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 12th November 2021 and signed on its behalf.

.....  
**H Walker**  
**Trustee**

The notes on page 7 to 8 form part of these financial statements.

**1. Accounting policies**

**Limited Status**

The company is registered as a Charitable incorporated organisation does not have a share capital.

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

**Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

**2. Turnover**

In the period to 30th September 2021 all of the company's turnover was to markets within the United Kingdom .

## Walsall Community Association

### Notes to the financial statements for the period ended 30th September 2021

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#### 3. Operating surplus

The operating surplus is stated after charging :

	2021 £	2020 £
Depreciation of tangible fixed assets	-	-
Reporting accountants remuneration	<u>360</u>	<u>-</u>

#### 4. Taxation

UK corporation tax at 0%	<u>-</u>	<u>-</u>
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#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
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#### 6. Debtors

Other	<u>178</u>	<u>-</u>
	<u>178</u>	<u>-</u>

#### 7. Creditors : amounts falling due within one year

Other creditors	<u>5,938</u>	<u>-</u>
	<u>5,938</u>	<u>-</u>

#### 8. Revenue account

Transfer from unincorporated charity	33,269	-
Surplus for the year	<u>22,320</u>	<u>-</u>
Closing balance	<u>55,589</u>	<u>-</u>

#### Made up as follows

Unrestricted fund	39,058	-
Restricted fund : Maintenance fund	16,531	-
	<u>55,589</u>	<u>-</u>

**Walsall Community Association**

**Accounting statement for the year ended 30th September 2021**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	829	-	-	-
Investment income	-	-	-	-
Charitable trading income	25,800	-	-	-
Other income	18,753	-	-	-
<b>TOTAL INCOME</b>	<b>45,382</b>	-	-	-
<b>EXPENDITURE</b>				
Direct expenditure	-	-	-	-
Fund raising and publicity	-	-	-	-
Management and administration	10,180	-	-	-
Repairs and maintenance	12,882	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>23,062</b>	-	-	-
<b>TRANSFER BETWEEN FUNDS</b>	- 15,360	15,360	-	-
<b>NET INCOMING RESOURCES</b>	<b>6,960</b>	<b>15,360</b>	-	-
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>6,960</b>	<b>15,360</b>	-	-
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>32,098</b>	<b>1,171</b>	-	-
<b>CARRIED FORWARD</b>	<b>39,058</b>	<b>16,531</b>	-	-

**Walsall Community Association**

**Income and expenditure account for the period ended 30th September 2021**

	2021		2020	
	£	£	£	£
<b>Income:</b>				
School rent	24,000		-	
Christadelphians rent	1,440		-	
Project 3 donations	360		-	
Other and donations	829		-	
		<u>26,629</u>		<u>-</u>
<b>Cost of sales</b>		<u>-</u>		<u>-</u>
<b>Gross surplus</b>		<u>26,629</u>		<u>-</u>
Administrative expenses (see below)		<u>23,062</u>		<u>-</u>
<b>Surplus from operations</b>		<u>3,567</u>		<u>-</u>
<b>Other Income</b>				
<b>WMBC Covid Grants</b>		<u>18,753</u>		<u>-</u>
<b>Net Surplus for the year</b>		<u><u>22,320</u></u>		<u><u>-</u></u>
<b>Adminastrative Expenses</b>				
	£	£		£
Wages national insurance and pensions		7,979		-
Job retention scheme grants	-	7,712		-
Rates and refuse		1,014		-
Heat and light	20777		-	
Heat and light recharged	<u>-17087</u>	3,690		-
Kitchen refurbishment	7973			-
Heat and light recharged	<u>-7973</u>	-		-
Insurance		516		-
Repairs and renewals		12,882		-
Telephones		1,810		-
Meals for all		1,578		-
Licences		945		-
Accountancy		360		-
		<u>23,062</u>		<u>-</u>