

## **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**

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

**African Caribbean Community Association**

**Balance sheet at 30th September 2020**

**Management Accounts**

	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		11,751	18,028
		<u>40,378</u>	<u>26,945</u>
<b>Current liabilities</b>			
Accruals		7,109	3,123
		<u>7,109</u>	<u>3,123</u>
<b>Net current assets</b>		33,269	23,822
<b>Total assets less current liabilities</b>		<u>33,269</u>	<u>23,822</u>
<b>Capital and reserves</b>			
Unrestricted funds		33,269	23,822
		<u>33,269</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	
			22,258		33,363
<b>Expenditure (see below)</b>					
			12,811		23,203
			9,447		10,160
<b>Add: surplus from Bar account</b>					
			-		1,704
<b>Net surplus</b>					
			9,447		11,864
<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
			979		4,637
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
			6,031		18,891
<b>Buildings maintenance</b>					
			6,780		4,312
			12,811		23,203

**African Caribbean Community Association**

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

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

**HUMMING BIRD COMMUNITY GARDEN GRANT**

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

**WINDRUSH GRANT**

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

---

#### 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
----	--------------------------------

---

Trustees	E Beaumont B Ellis 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**

---

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)**

---

#### **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**

---

#### **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**

	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

#### 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>
--------------------------	----------	----------

#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
--------------	----------	----------

#### 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		-	
		26,629		-
<b>Cost of sales</b>		-		-
<b>Gross surplus</b>		26,629		-
Administrative expenses (see below)		23,062		-
<b>Surplus from operations</b>		3,567		-
<b>Other Income</b>				
WMBC Covid Grants		18,753		-
<b>Net Surplus for the year</b>		22,320		-
<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	-17087	3,690	-	
Kitchen refurbishment	7973		-	
Heat and light recharged	-7973	-	-	
Insurance		516		-
Repairs and renewals		12,882		-
Telephones		1,810		-
Meals for all		1,578		-
Licences		945		-
Accountancy		360		-
		23,062		-