

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

England & Wales · Charity number 1190932

Details

Status Registered

Legal form CIO

Registered 2020-08-19

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

Contact

Address 48 Northview Drive
Westcliff-on-sea
Southend
County (optional)
County (optional)
SS0 9NF

Phone 07544297010

Email SEACA@gmail.com

Website <https://seaca.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS, CRAFTS, CULTURE, HISTORY AND HERITAGE OF THE AFRICAN CARIBBEAN COMMUNITY IN BRITAIN.2. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SOUTH ESSEX AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The purpose of, South African Caribbean Association (SEACA) is to advance the education of the public, in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain. We celebrate and share, African and Caribbean culture, acknowledging the traditions through different medias, be it education, film, music etc. The principal office of the CIO is in Southend, Essex

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£590	£3,000	-	-
2023-08-31	£19,330	£17,590	-	-
2022-08-31	£37,949	£42,880	-	-
2021-08-31	£8,200	£4,074	-	-

Trustees

Name	Role	Appointed
Shauna Creary		2019-08-19
Tanesha Baxter BA, SENCo		2019-08-19

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

England & Wales - Charity number 1190932

Accounts

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

Charity Number: 1190932

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

Reference and Administrative Details

Trustees

- Shauna Creary – Co-Chair (appointed 19 August 2019)
- Tanesha Baxter – Co-Chair (appointed 19 August 2019)
- Annika Phillips – resigned 31 December 2023
- Patrick Graham – resigned 31 December 2023

Registered Office

Federation Office, Chiltern Flats, Coleman Street, SS2 5AE

Independent Examiner / Accountants

SMG Business Accountants Ltd Chartered Certified Accountants
Spaceworks, 25 Cabot Square, London, E14 4QZ

Bankers

Lloyds Bank Plc, PO Box 1000, BX1 1LT

Objectives and Activities

a. Policies and Objectives

The objectives of the Charity are:

- To advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain.
- To promote for the benefit of the inhabitants of South Essex and surrounding areas the provision of facilities for recreation or leisure-time occupation in the interests of social welfare, with the aim of improving conditions of life.

In setting objectives and planning for activities, the Trustees have given due regard to the Charity Commission's guidance on public benefit.

b. Activities Undertaken to Achieve Objectives

To achieve its objectives, the Charity:

- Delivers educational and cultural projects to increase awareness of African Caribbean heritage in Essex.
- Organises events such as International Women's Day celebrations, cultural festivals, and community heritage projects.
- Provides information on health issues affecting people of colour, such as sickle cell and thalassaemia.

Achievements and Performance

East Beach Festival 2023

The festival took place on 12–13 August 2023 at East Beach, Shoeburyness, offering a free, family-friendly multicultural experience with live bands, DJs, Caribbean food, wellbeing spaces, a funfair, and cultural vendors.

The "Reggae by the Beach" finale featured UK reggae and soul legends including Junior Giscombe, Kofi, Mike Anthony, and Christine McNabb, alongside rising UK talent. The event celebrated Caribbean culture while fostering community unity.

Steel Here Project

Led by professional tutor Shirley Potter, Steel Here continued to develop participants from beginners to confident steel pan performers. Performances in 2023 included:

- Windrush Celebration
- One Love in Canewdon
- Southend Pride Festival
- East Beach Festival
- Hamlet Court Road in Harmony Festival

Windrush – Walkway of Memories

With support from Metals, transport was organised for SEACA community members to visit the Tilbury Bridge Walkway of Memories, an outdoor art and sound installation dedicated to preserving the legacy of the Windrush Generation.

Financial Review

Income and Expenditure (1 Sept 2023 – 31 Aug 2024)

Type	Description	Amount (£)
Income	General Income	800.00
Expenditure	Accountant Costs	1,586.00
	Hired Community	500.00
	Soft Play	58.00
	Festival	60.00
	QESI Santa Sleigh	126.67
	Hired	50.00
Total Expenditure		2,380.67
Net Surplus / (Deficit)		(1,580.67)

a. Reserves Policy

The Trustees aim to maintain reserves equal to three months' running costs plus a contingency for outstanding commitments. This ensures continuity of activities and the ability to respond to unforeseen financial challenges.

b. Going Concern

The Trustees confirm the charity remains a going concern, with adequate resources to continue operations for the foreseeable future.

Structure, Governance and Management

Constitution

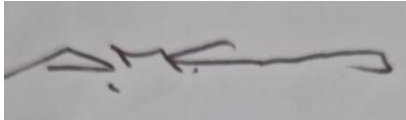
South Essex African Caribbean Association is a Charitable Incorporated Organisation (CIO), registered on 19 August 2020, governed by a Foundation model constitution.

Trustee Appointment

Trustees are appointed in accordance with the constitution, either through election or co-option.

Approved by the Trustees on 31 August 2024

Signed on behalf of the Trustees:

A handwritten signature in dark ink, appearing to be 'S. Creary', written on a light-colored background.

Shauna Creary – Co-Chair

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

England & Wales - Charity number 1190932

Accounts

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

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SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023

Trustees	Annika Phillips (appointed 19 February 2020) Shauna Creary, Co-Chair (appointed 19 August 2019) Patrick Graham (appointed 19 August 2019, resigned 31 December 2023) Tanesha Baxter, Co-Chair (appointed 19 August 2019)
Charity registered number	1190932
Registered office	90 High Street Southend-On-Sea Essex SS1 1JN
Accountants	SMG Business Accountants Ltd Chartered Certified Accountants 85 Great Portland Street First Floor London W1W 7LT
Bankers	Lloyds Bank Plc Po Box 1000 BX1 1LT

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION **(A charitable Incorporated organization)**

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees present their annual report together with the financial statements of the South Essex African Caribbean Association for the year ended 31 August 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of the Charity are:

- To advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain.
- To promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

To achieve its objectives the Charity:

- Creates and delivers various projects for the community to educate and inform on some of the African Caribbean experiences in Essex.
- Collaborate with other organizations to celebrate International Women's Day events whilst celebrating Black Female Entrepreneurs.
- Showcases the lived experiences of prominent people of African and Caribbean heritage in Britain
- Creates projects which capture local perspectives on the health and wellbeing of Essex residents and the devastating effect of the Corona Virus during and throughout the pandemic.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Objectives and activities (continued)

c. Main activities undertaken to further the Charity's purposes for the public benefit

The charity continues to plan its activities to serve all areas of our community with an inclusive commitment to all age groups, without discrimination of race, sex, political or religious beliefs.

We advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain through our various projects and events.

We promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.



We continue to remember Josephine's vision and legacy. Gone but not forgotten.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance

a. Main achievements of the Charity

EAST BEACH FESTIVAL 2023

The East Beach Festival coming to East Beach in Shoeburyness on Saturday, 12th- Sunday, 13th August 2023. SEACA collaborated with Noir Rose to make this festival happen. East Beach Festival returned to Shoeburyness, and after last year's success, it brought another spectacular event filled with music, food, and good vibes. The Festival was a family-friendly, multicultural event. General admission was free, with a limited number of VIP tickets for sale. There were performances from live bands, local and international artists, and top DJs. A variety of stalls offered Jamaican Jerk Cuisine, wellbeing spaces, and a funfair with plenty of rides for the kids. Families were able to participate together and enjoy this cultural experience. The festival was a dazzling display of popular culture that engaged everyone who attended and encapsulated the diverse spirit of the City of Southend.



International Women's Day 2023

The amazing team of SEACA in collaboration with the Curious Club celebrated at the venue, Twenty-One. The monies raised at this event went to the Safe Steps project. This festival time around the celebration was in Jo's name. The aim was to keep the community connections going. All work for this festival was voluntary and all help was appreciated!



SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)

Steel Here Project

The Steel Here group had another busy year of training under the tuition of Shirley Potter. The Steel Here project continues to be a diverse group of children and adults learning how to play the steel pans and drums and also given the opportunity to perform in the local community and wider parts of Essex. This included playing at the memorial for Jo at Metal (a charity, Jo was also a trustee), Southend High Street lights, Women's Festival, Hamlet Court Road in Harmony, Reggae day put on by Trust Links, Afro Food Festival in Thurrock, East Beach Festival. What a year. Keep up the good work.



Playing at Trust Links Reggae Day



Playing at East Beach Festival

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)

Windrush Celebration

SEACA also collaborated with Metal to take a coach of people to the 75th Windrush celebration. Belongings: Windrush 75 commemorated and celebrated the peoples of the Windrush Generation and the talents of their descendants who have contributed significantly to British society over the past 75 years. It was a unique sound and vision experience that provided a deep exploration of how the presence of the Windrush generation and their descendants has shaped recent British history. The project was centered around an art installation themed on migration, identity, and settlement, featuring interviews with elders, reflections, soundscapes, songs, and visual projections. The journey began at Tilbury Port in Essex from 22nd to 25th June, marking the important 75th anniversary of the Windrush arrival.



What is Home?

We also worked with 4U2NewsMag to bring stories and experiences of people from the Windrush Generation to be made into a documentary. The Excursion - What is home? looked at the life story of the people and the impact their journey had on them and the generation that came after them.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees would like to ensure a minimum reserves level compatible with their responsibilities and services of the organisation, and in line with guidance from the Charities Commission. The aim is to build a level of reserves equivalent to three months running costs, plus an amount allowing payment of any other outstanding commitments.

Structure, governance and management

a. Constitution

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO - Foundation model constitution.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 June 2024 and signed on their behalf by:



.....
Shauna Creary
(Co-Chair)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the Trustees of South Essex African Caribbean Association ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
 2. the accounts do not accord with those records; or
 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 30 June 2024

Archibald H R Graham (FCCA)
SMG Business Accountants Ltd
Chartered Certified Accountants
85 Great Portland Street, First Floor, London W1W 7LT

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Fund 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Fund 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income from:							
Donations, legacies and grants	3	430	17,150	17,580	9,050	27,700	36,750
Income from charitable activities	4	1,750	-	1,750	1,199	-	1,199
Total income		2,180	17,150	19,330	10,249	27,700	37,949
Expenditure on charitable activities	5	931	16,659	17,590	2,386	40,494	42,880
Total expenditure		931	16,659	17,590	2,386	40,494	42,880
Net income/(expenditure) for the year before transfers		1,249	491	1,740	7,863	(12,794)	(4,931)
Transfers between funds	9	-	-	-	(8,400)	8,400	-
Net movement in funds		1,249	491	1,740	(537)	(4,394)	(4,931)
Reconciliation of funds							
Balance at 1 September 2022		(187)	(618)	(805)	350	3,776	4,126
Balance at 31 August 2023		1,062	(127)	935	(187)	(618)	(805)

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 12 to 17 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

BALANCE SHEET
AS AT 31 AUGUST 2023

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets		-	-
Total Fixed Asset		-	-
Current Assets			
Cash at bank and in hand		2,735	2,456
Net current assets		2,735	2,456
Creditors			
Creditors: amounts falling due within one year	8	(1,800)	(3,261)
Net current assets/(liabilities)		935	(805)
Net assets		935	(805)
Charity funds			
Unrestricted funds	10	1,062	(187)
Restricted funds	10	(127)	(618)
Total Charity funds		935	(805)

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorized for issue by the Trustees on 30 June 2024 and signed on their behalf by:



.....
Shauna Creary
(Co-Chair)

The notes on pages 12 to 17 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. General information

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution. The Charity's principal office address is Ironworks, 90 High street, Southend-On-Sea, Essex SS1 1JN

The financial statements are presented in Great British Pound (£) which is the Charity's functional and presentation currency.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Essex African Caribbean Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3 Donations, legacies and grants

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Donations	430	-	430	650	1,800	2,450
Grant income	-	17,150	17,150	8,400	25,900	34,300
Total donations and legacies	430	17,150	17,580	9,050	27,700	36,750

4 Income from charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Workshop Income	1,750	-	1,750	1,199	-	1,199
Total charitable activities	1,750	-	1,750	1,199	-	1,199

5 Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Community Cultural Activities	931	16,659	17,590	2,386	40,494	42,880
	931	16,659	17,590	2,386	40,494	42,880

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

6 Expenditure on charitable activities (continued) Analysis of expenditure on charitable activities by category:

	2023	2022
	£	£
Accountancy fees	500	1,000
Artist fees	-	14,132
Event- Other costs	8,481	10,227
Events - hospitality and running expenses	2,481	844
Events cost - catering	-	150
ICT software, consumables and subscriptions	-	74
Independent Examination fees	400	400
Insurances	-	159
Membership subscription	-	96
Printing, Postage and Stationery	30	572
Project management fees	1,000	3,375
Promotion and publicity	141	3,229
Statutory fees	-	40
Transportation	-	635
Travelling and accommodation	-	408
Venue hire	2,808	1,440
Website cost	-	200
Workshop costs - tutors	1,749	5,900
	17,590	42,880

Independent examiner's remuneration:

The independent examiner's remuneration amounts to an independent examiner fee of £400 (**2022** £400), and accounts preparation services of £500 (**2022** £1000).

7 Trustee remuneration and expenses

During the period, no Trustees has been paid project management fees for the administration and management of the Charity's activities. The value of Trustees' remuneration and other benefits was as follows:

	2023	2022
	£	£
Josephine Melville	-	725
Project management fees	-	-

Expenses were paid to 1 (**2022** 3) Trustees during the year £30 (**2022** £1,514)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

8 Creditors: amounts falling due within one year

Accruals

	2023	2022
	£	£
Project management fees	-	650
Event - Other costs	-	1,711
Accountancy fees	1,800	900
	1,800	3,261

9 Movement in funds

	Bal at 01 Sept 2022	Income	Expenditure	Transfers	Bal at 31 Aug 2023
	£	£	£	£	£
Unrestricted fund					-
General Fund	(187)	2,180	(931)	-	1,062
	(187)	2,180	(931)	-	1,062
Restricted fund					
East Beach Festival - NLCF	(750)	10,000	(12,103)	-	(2,853)
ECDF	132	-	-	-	132
EC Foundation	-	7,150	(4,556)	-	2,594
	(618)	17,150	(16,659)	-	(127)
Total	(805)	19,330	(17,590)	-	935

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

10 Statement of Funds

Statement of funds - current period

	Bal at 01 Sept 2022	Income	Expenditure	Transfers	Bal at 31 Aug 2023
	£	£	£	£	£
Restricted fund	(618)	17,150	(16,659)	-	(127)
Unrestricted fund	(187)	2,180	(931)	-	1,062
Total	(805)	19,330	(17,590)	-	935

Statement of funds - Prior period

	Bal at 01 Sept 2021	Income	Expenditure	Transfers	Bal at 31 Aug 2022
	£	£	£	£	£
Restricted fund	3,776	27,700	(40,494)	8,400	(618)
Unrestricted fund	350	10,249	(2,386)	(8,400)	(187)
Total	4,126	37,949	(42,880)	-	(805)

11 Summary of funds

Summary of funds - current period

	Bal at 01 Sept 2022	Income	Expenditure	Transfers	Bal at 31 Aug 2023
	£	£	£	£	£
General Fund	(187)	2,180	(931)	-	1,062
East Beach Festival - NLCF	(750)	10,000	(12,103)	-	(2,853)
ECDF	132	-	-	-	132
EC Foundation	-	7,150	(4,556)	-	2,594
Total	(805)	19,330	(17,590)	-	935

Summary of funds - Prior period

	Bal at 01 Sept 2021	Income	Expenditure	Transfers	Bal at 31 Aug 2022
	£	£	£	£	£
ROSCA	-	4,000	-	(4,000)	-
Southend Council	-	4,400	-	(4,400)	-
General Fund	350	1,849	(2,386)	-	(187)
East Beach Festival - NLCF	-	21,800	(30,680)	8,130	(750)
ECDF	-	3,200	(3,068)	-	132
EC Foundation	3,776	-	(3,906)	130	-
SCIF	-	2,700	(2,840)	140	-
Total	4,126	37,949	(42,880)	-	(805)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

12 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Current Assets	2,862	(127)	2,735	1,743	713	2,456
Current Liabilities	(1,800)	-	(1,800)	(2,361)	(900)	(3,261)
Net assets	1,062	(127)	935	(618)	(187)	(805)

13 Financial instruments

	2023	2022
	£	£
Financial assets	2,735	2,456
Financial Liabilities	1,800	3,261

Financial assets and liabilities are measured at fair value through income and expenditure comprise of cash and cash equivalent

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

England & Wales - Charity number 1190932

Accounts

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

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SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022

Trustees Annika Phillips (appointed 19 February 2020)
Shauna Creary, Co-Chair (appointed 19 August 2019)
Patrick Graham (appointed 19 August 2019)
Tanesha Baxter, Co-Chair (appointed 19 August 2019)
Josephine Melville (deceased 20 October 2022)
Sarah Jago (resigned 31 May 2022)

Company registered number 1190932

Charity registered number 1190932

Registered office 90 High Street
Southend-On-Sea
Essex
SS1 1JN

Accountants SMG Business Accountants Ltd
Chartered Certified Accountants
Spaceworks
25 Cabot Square
London
E14 4QZ

Bankers Lloyds Bank Plc
Po Box 1000
BX1 1LT

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION **(A charitable Incorporated organization)**

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees present their annual report together with the financial statements of the South Essex African Caribbean Association for the year ended 31 August 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of the Charity are:

- To advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain.
- To promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

To achieve its objectives the Charity:

- Creates and deliver various projects for the community to educate and inform on some of the African Caribbean experiences in Essex.
- Organizes International Women's Day events celebrating Black Female Entrepreneurs.
- Provides information on sickle cell disease and thalassaemia syndromes which adversely affect more people of colour.
- Showcases the lived experiences of prominent people of African and Caribbean heritage in Britain
- Creates projects which capture local perspectives on the health and wellbeing of Essex residents and the devastating effect of the Corona Virus during and throughout the pandemic.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Objectives and activities (continued)

c. Main activities undertaken to further the Charity's purposes for the public benefit

The charity continues to plan its activities to serve all areas of our community with an inclusive commitment to all age groups, without discrimination of race, sex, political or religious beliefs.

We advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain through our various projects and events.

We promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.



SEACA has lost the chair and founder of its organization. We mourn her loss as she played an integral role in networking and making IT happen.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

a. Main achievements of the

Charity International Women's

Day 2022

The amazing team of SEACA in collaboration with the Curious Club and we will be celebrating at the venue, Twenty-One. Come and join us for a night of women taking over. The monies raise at this event went to the Safe Steps project.



SIDES

Supporting Inclusivity, Diversity & Equality in Southend

This proactive collaboration of Community Organisations came together to encourage the challenging conversations, to bring about a fresh thinking, to create better outcomes for our next generation.

Key note speaker Professor Gus John-Political Activist, Social Commentator, Author and Academic Writer, explored themes of racial harmony and community cohesion. The night was complemented with a variety of performances from the local community and our beautiful host M1sFit keeping everyone on point. Then there was an interview with Professor Gus John by the amazing spoken word artist Carrissa Baxter. There was also an interactive panel discussion around Equality Diversity and Inclusion. Culminating in the South African Choir performance to end the night.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

TIME TO SHINE



Time To Shine took place at the 3rd Space in Southend Town Centre every last Friday of the month. Hosted by our late Josephine Melville, who used her platform to encourage artists in the community. A range of performers, musicians, singers, spoken word artistes all shared their talent with us, to a receptive and encouraging audience that were up for experiencing something new.

IN HER SHOES 2022 – Working with friends of SEACA

In Her Shoes was an immersive installation experience that explored the concepts of identity stereotypes and relationship to home. Created by Michelle Barrington and Eleanore Frances and Produced by Roxanne Carney it is well worth a visit. Members from SEACA were included in the stories which took you back in time. In Her Shoes, was showcased at Chalkwell Hall on 23rd and 24th April 2022.

INDI ROCK

The Official Launch of Indi Rock – The bouldering wall and coffee shop based in Southend. SEACA were invited to join in the launch celebrations and to try out the walls. Rock climbing with the safety net of soft cushions to land on if your grip wasn't strong enough, was an ideal way to work out while enjoying a new experience. Members of SEACA, had a fabulous time and would encourage one and all to try it out. We are definitely going back again!



EAST BEACH FESTIVAL 2022

The Launch for the Festival was held at the Prestigious and beautiful Park Inn Hotel which was a wonderful elegant gathering. The Mayor and his wife were in attendance with Councilors, business owners and specially invited public guests to create an awareness about the East Beach Festival coming to East Beach in Shoeburyness on Saturday, 13th- Sunday, 14th August 2022.

2022 East Beach festival was an amazing success attracting over 10,000 visitors to Shoeburyness East Beach.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

We received numerous social media followers and local press coverage all offering positive comments and reviews. SEACA's trustees were overwhelmed with the responses and feel compelled to continue to bring the feel-good factor back to Shoeburyness East Beach community. Festival goers told us: "Thank you for a great weekend. So enjoyed it and well organised. It was fantastic. Hopefully we will see you all next year". " Fantastic event full of love and peace and good vibration for one another" " Love the vibes and food.... Can't wait for next one".

"Congratulations on an awesome festival". "Wot an amazing turn out". "Great event really enjoyed myself. Look forward to next year". We street surveyed 30 people about 2023 Festival." " I have been looking forward to it for a good couple of months ever since I found about it. It good to have something like this in Southend.". " For a free festival in Southend people should be checking this out. With participation all we can do is grow. Next year nice vibes more acts and more food".



SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance (continued)

Steel Here Project

Our experienced and professional music tutors Shirley Potter and Wilf Hohenkirk, took participants from novice to Steel Pan players. In order for SEACA to create a more sustainable future for the Steel Here Project, from 1st February 2022, SEACA introduced weekly subs for the workshop sessions. The subs is to be paid directly into the South Essex African Caribbean Association (SEACA) bank account. The income goes towards supporting and funding, the hire of the venue, storage of the steel pan musical instruments and contributing towards tutor fees. The Steel Here Workshop sessions ran in the term time initially but we aimed to build towards creating extra bespoke sessions during the holiday break periods.

They have evolved and grow with each month saw them being requested to play at an event. These included, Queens Jubilee Garden Party, SEACA Dominoes Tournament, Head Teachers conference, Southend Pride Festival, East Beach Festival, Hamlet Court Road in Harmony Festival.



The Steel Here Band were invited to perform for the Sir David Amess tribute event at The Cliff's Pavilion in February. 'Steel Here' were included in a prestigious line up of local and National performers, in recognition of Sir David's continuous fight to secure City Status for Southend, before his untimely death. The Steel Here Band embraced the challenge and for our intergenerational core members performing, the band, had an unforgettable night. With over 2,000 audience members at the Cliff's, the Steel Here Pan Band had the opportunity to be welcomed and encouraged by many people including James Dudderidge MP. SEACA want to thank the community for being a continued support of the Steel Here Band and look forward to more exciting dates for the diary. As we build and grow the journey continues as Southend City's first Community Steel Pan Band.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION (A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees would like to ensure a minimum reserves level compatible with their responsibilities and services of the organisation, and in line with guidance from the Charities Commission. The aim is to build a level of reserves equivalent to three months running costs, plus an amount allowing payment of any other outstanding commitments.

Structure, governance and management

a. Constitution

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO - Foundation model constitution.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 31 August 2023 and signed on their behalf by:



.....
Shauna Creary
(Co-Chair)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's report to the Trustees of South Essex African Caribbean Association ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 31 August 2023

Archibald H R Graham (FCCA)
SMG Business Accountants Ltd
Chartered Certified Accountants
Spaceworks, 25 Cabot Square, London E14 4QZ

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted Fund 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Fund 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income from:							
Donations, legacies and grants	3	9,050	27,700	36,750	-	7,700	7,700
Income from charitable activities	4	1,199	-	1,199	500	-	500
Total income		10,249	27,700	37,949	500	7,700	8,200
Expenditure on charitable activities	5	2,386	40,494	42,880	150	3,924	4,074
Total expenditure		2,386	40,494	42,880	150	3,924	4,074
Net income/(expenditure) for the year before transfers		7,863	(12,794)	(4,931)	350	3,776	4,126
Transfers between funds	9	(8,400)	8,400	-	-	-	-
Net movement in funds		(537)	(4,394)	(4,931)	350	3,776	4,126
Reconciliation of funds							
Balance at 1 September 2021		350	3,776	4,126			
Balance at 31 August 2022		(187)	(618)	(805)	350	3,776	4,126

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 13 to 20 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets		-	-
Total Fixed Asset		-	-
Current Assets			
Cash at bank and in hand		2,456	4,126
Net current assets		2,456	4,126
Creditors			
Creditors: amounts falling due within one year	8	(3,261)	-
Net current assets/(liabilities)		(805)	4,126
Amounts falling due after more than one year			
Net assets		(805)	4,126
Charity funds			
Unrestricted funds	10	(187)	350
Restricted funds	10	(618)	3,776
Total Charity funds		(805)	4,126

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorized for issue by the Trustees on 31 August 2023 and signed on their behalf by:



.....
Shauna Creary
(Co-Chair)

The notes on pages 13 to 20 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION **(A charitable Incorporated organization)**

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2022**

1. General information

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution. The Charity's principal office address is Ironworks, 90 High street, Southend-On-Sea, Essex SS1 1JN

The financial statements are presented in Great British Pound (£) which is the Charity's functional and presentation currency.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Essex African Caribbean Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

3 Donations, legacies and grants

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Donations	650	1,800	2,450	-	-	-
Grant income	8,400	25,900	34,300	-	7,700	7,700
Total donations and legacies	9,050	27,700	36,750	-	7,700	7,700

4 Income from charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Workshop Income	1,199	-	1,199	500	-	500
Total charitable activities	1,199	-	1,199	500	-	500

5 Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Community Cultural Activities	2,386	40,494	42,880	150	3,924	4,074
	2,386	40,494	42,880	150	3,924	4,074

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

6 Expenditure on charitable activities (continued) Analysis of expenditure on charitable activities by category:

	2022	2021
	£	£
Accountancy fees	1,000	-
Artist fees	14,132	-
Event- Other costs	10,227	-
Events - hospitality and running expenses	844	-
Events cost - catering	150	350
ICT software, consumables and subscriptions	74	-
Independent Examination fees	400	-
Insurances	159	-
Membership subscription	96	-
Printing, Postage and Stationery	572	137
Project management fees	3,375	1,500
Promotion and publicity	3,229	123
Statutory fees	40	-
Transportation	635	50
Travelling and accommodation	408	-
Venue hire	1,440	500
Website cost	200	-
Workshop costs - tutors	5,900	1,415
	42,880	4,074

Independent examiner's remuneration:

The independent examiner's remuneration amounts to an independent examiner fee of £400 (2021 Nil), and accounts preparation services of £1000 (Nil).

7 Trustee remuneration and expenses

During the period, one or more Trustees has been paid project management fees for the administration and management of the Charity's activities. The value of Trustees' remuneration and other benefits was as follows:

	2022	2021
	£	£
Josephine Melville Project management fees	725	1,500

Expenses were paid to 3 of the Trustees during the year 2022 £1,514 (2021:Nil)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

8 Creditors: amounts falling due within one year

Accruals

	2022	2021
	£	£
Project management fees	650	-
Event - Other costs	1,711	-
Accountancy fees	900.	-
	<u>3,261</u>	<u>-</u>

9 Movement in funds

	Bal at 01 Sept 2021	Income	Expenditure	Transfers	Bal at 31 Aug 2022
	£	£	£	£	£
Unrestricted fund					-
ROSCA	-	4,000	-	(4,000)	-
Southend Council	-	4,400	-	(4,400)	-
Other Unrestricted Fund	350	1,849	(2,386)	-	(187)
	<u>350</u>	<u>10,249</u>	<u>(2,386)</u>	<u>(8,400)</u>	<u>(187)</u>
Restricted fund					
East Beach Festival - NLCF	-	21,800	(30,680)	8,130	(750)
ECDF		3,200	(3,068)	-	132
EC Foundation	3,776		(3,906)	130	-
SCIF		2,700	(2,840)	140	-
	<u>3,776</u>	<u>27,700</u>	<u>(40,494)</u>	<u>8,400</u>	<u>(618)</u>
Total	<u>4,126</u>	<u>37,949</u>	<u>(42,880)</u>	<u>-</u>	<u>(805)</u>

10 Statement of Funds

Statement of funds - current period

	Bal at 01 Sept 2021	Income	Expenditure	Funds Movement	Bal at 31 Aug 2022
	£	£	£	£	£
Restricted fund	3,776	27,700	40,494	8,400	(618)
Unrestricted fund	350	10,249	2,386	(8,400)	(187)
Total	<u>4,126</u>	<u>37,949</u>	<u>42,880</u>	<u>-</u>	<u>(805)</u>

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Statement of funds - Prior period

	Bal at 01 Sept 2020	Income	Expenditure	Funds Movement	Bal at 31 Aug 2021
	£	£	£	£	£
Restricted fund	-	7,700	(3,924)	-	3,776
Unrestricted fund	-	500	(150)	-	350
Total		8,200	(4,074)	-	4,126

11 Summary of funds

Summary of funds - current period

	Bal at 01 Sept 2021	Income	Expenditure	Transfers	Bal at 31 Aug 2022
	£	£	£	£	£
ROSCA	-	4,000	-	(4,000)	-
Southend Council	-	4,400	-	(4,400)	-
General funds	350	1,849	(2,386)		(187)
East Beach Festival - NLCF	-	21,800	(30,680)	8,130	(750)
ECDF	-	3,200	(3,068)		132
EC Foundation	3,776		(3,906)	130	-
SCIF	-	2,700	(2,840)	140	-
Total	4,126	37,949	(42,880)	-	(805)

Summary of funds - Prior period

	Bal at 01 Sept 2020	Income	Expenditure	Transfers	Bal at 31 Aug 2021
	£	£	£	£	£
General funds	-	500	(150)	-	350
EC Foundation	-	7,700	(3,924)	-	3,776
Total	-	8,200	(4,074)	-	4,126

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable Incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

12 Analysis of net assets between funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Current Assets	1,743	713	2,456	350	3,776	4,126
Current Liabilities	(2,361)	(900)	(3,261)	-	-	-
Net assets	(618)	(187)	(805)	350	3,776	4,126

13 Financial instruments

	2022 £	2021 £
Financial assets	2,456	4,126
Financial liabilities	3,261	-

Financial assets and liabilities are measured at fair value through income and expenditure comprise of cash and cash Equivalent.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION

England & Wales - Charity number 1190932

Accounts

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2021

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

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SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 AUGUST 2021**

Trustees Josephine Melville, Chair (appointed 19 August 2019)
Sarah Jago (appointed 19 August 2019)
Shauna Creary (appointed 19 August 2019)
Patrick Graham (appointed 19 August 2019)
Tanesha Baxter (appointed 19 August 2019)

Charity registered number 1190932

Registered office 44 Ditton Court Road
Westcliff-On-Sea
Essex
SS0 7HF

Accountants SMG Business Accountants Ltd
Chartered Certified Accountants
Spaceworks
25 Cabot Square
London
E14 4QZ

Bankers Lloyds Bank Plc
Po Box 1000
BX1 1LT

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of the South Essex African Caribbean Association for the period 19 August 2020 to 31 August 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of the Charity are:

- To advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain.
- To promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2021

Objectives and activities (continued)

b. Activities undertaken to achieve objectives

To achieve its objectives the Charity:

- Creates and delivers various projects for the community to educate and inform on some of the African Caribbean experiences in Essex.
- Collates oral history stories from the Windrush Generation to be included in an immersive site specific exhibition.
- Organizes International Women's Day events celebrating Black Female Entrepreneurs.
- Provides information on sickle cell disease and thalassaemia syndromes which adversely affect more people of colour.
- Showcases the lived experiences of prominent people of African and Caribbean heritage in Britain
- Creates projects which capture local perspectives on the health and wellbeing of Essex residents and the devastating effect of the Corona Virus during and throughout the pandemic.

c. Main activities undertaken to further the Charity's purposes for the public benefit

The charity continues to plan its activities to serve all areas of our community with an inclusive commitment to all age groups, without discrimination of race, sex, political or religious beliefs.

We advance the education of the public in the arts, crafts, culture, history and heritage of the African Caribbean community in Britain through our various projects and events.

We promote for the benefit of the inhabitants of South Essex and surrounding area with provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Achievements and performance

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2021

Achievements and performance (continued)

a. Main achievements of the Charity

International Women's Day

The amazing team of SEACA in collaboration with Dr Winifred Eboh and Adjuah Ebo put the call out to female entrepreneurs throughout Essex and had the opportunity to platform some stunning and brave women in business showcasing their products

Over 30 Black Women of color coming together for the first time, showcased their businesses in an Essex event with over 100 people in attendance

Stepping out Project

A South Essex African Caribbean Association and Label Free Creativity, Covid 19 recovery project, supporting African / Caribbean elders and others within the community, who were experiencing social isolation, through the pandemic, which was affecting their mental health and wellbeing during the Covid- 19 Lockdown.

The participants were given the opportunity to share their stories and the roller-coaster of experiences and emotions to try and alleviate the anxiousness and fear of what the future would hold.

Also exploring online sharing of experiences, during the lockdown, capturing their stories and conversations through recordings via zoom, telephone/mobile and online social media platforms. Sharing these stories and highlighting the issues, experiences, impact and the effect on mental wellbeing (e.g. not able to meet family members or leave their houses) We factored in hosting online activities with the BAME elders. These recordings were then presented through online exhibitions on our website. Through these stories, we raised the need for further support for these communities with other agencies including Age UK, MIND, Social Services, and the NHS.

Evewright Tilbury Walkway of Memories Project

Members of SEACA also collaborated with **EVEWRIGHT** on his amazing photographic installations called ***Tilbury Walkway of memories***. Although completed, we were unable to view the physical exhibition because of government restrictions and an online exhibition was created with again the hope of a physical attendance that we look forward to in 2021.

SEACA were eventually able to attend this unique outdoor site-specific art and sound installation, which was an immersive experience combining imagery and archival documents, installed on 432 panes of glass representing the lives of Windrush pioneers and descendants.

The launch weekend was an opportunity to experience the installation with friends and family from SEACA and to meet the other contributors to the project, hosted at Tilbury Cruise Terminal.

Picnic's in the Park and Barbecue's on the Beach

To bring some physical intergenerational experiences and a moment of spending some quality time, with families as a way of re-enforcing the community bond and a way of combating the isolation we were all going through.

They were joyous celebrations of good food, good company and some fun and exercise as the end of the summer approached and just before more notifications as the government announced, we would be going into further lockdowns.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2021

Achievements and performance (continued)

In Conversations in Southend

We held an online event, called 'In Conversation', investigating and looking at the creative cultural offer in Southend.

The event was well attended and really highlighted how many talented creative people are based in Southend and surrounding areas of Essex. The evening consisted of a panel discussion with a cross section of artists and representatives from Southend Council and community organisations. There were recorded performance and amazing vocals. It opened with an informal conversation about the Cultural Arts Offer in Southend with interaction and Q&A from interested participants joining us on the night. We were treated to recorded presentations and stunning live online vocals from local performers.

We planted the seeds for next year's cultural expo and what we may be able to implement throughout the year and in the run up to next year's BHM 2021 to give more of a presence and awareness of the contribution of African Caribbean diaspora here in Southend. It had an overarching theme of 'Edutainment' (Education and Entertainment). Educating and informing from the past and how we could shape the future tapping into the community so the engagement would be reflective of the richness and diversity of Southend.

International Women's Day March 2021

To ensure there was some representation SEACA, hosted a live online event for International Women's Day, with a wonderful array of talent performing live and entrepreneurial women in business in discussion about their various projects in Southend.

Steel Here Project

South Essex African Caribbean Association (SEACA) presented Steel Here, a brand-new project for young people aged 12+ to explore and learn to play Steel Pan drums, make friends and drum up some excitement in Southend.

Free workshops were held every Saturday, afternoon. No experience was needed – and our experienced and professional music tutors Wilf Hohenkirk and Shirley Potter, took participants from novice to Steel Pan players, who enjoyed making a summer of music.

The workshop proved so popular the Steel Here Band was created and had an outcome of sharing and showcasing their new found talent at the Hamlet Court Road in Harmony Festival in 2021



The headline in the newspaper read:

Workshop's popularity leads to birth of new Southend community Steel Pan Band called 'STEEL HERE'

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2021

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees would like to ensure a minimum reserves level compatible with their responsibilities and services of the organisation, and in line with guidance from the Charities Commission. The aim is to build a level of reserves equivalent to three months running costs, plus an amount allowing payment of any other outstanding commitments.

Structure, governance and management

a. Constitution

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO - Foundation model constitution.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 26 January 2022 and signed on their behalf by:



Josephine Melville

(Chair)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 AUGUST 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Income from:				
Donations and legacies	3	7,700	-	7,700
Charitable activities	4	-	500	500
Total income		7,700	500	8,200
Expenditure on:				
Charitable activities	5	3,924	150	4,074
Total expenditure		3,924	150	4,074
Net movement in funds		3,776	350	4,126
Reconciliation of funds:				
Net movement in funds		3,776	350	4,126
Total funds carried forward		3,776	350	4,126

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 11 to 15 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)
REGISTERED NUMBER:

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £
Fixed assets		-
Current assets		
Cash at bank and in hand	4,126	
	<u>4,126</u>	
Net current assets		4,126
Total assets less current liabilities		4,126
Net assets excluding pension asset		4,126
Total net assets		<u>4,126</u>
Charity funds		
Restricted funds	9	3,776
Unrestricted funds	9	350
Total funds		<u>4,126</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 26 January 2022 and signed on their behalf by:



Josephine Melville
 (Chair)

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2021

The notes on pages 11 to 15 form part of these financial statements.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021

1. General information

South Essex African Caribbean Association a charitable incorporated organization (CIO), was registered as a charity 19th August 2020. It is governed by a CIO - Foundation model constitution and operates in accordance with this constitution. The Charity's principal office address is 44 Ditton Court Road, Westcliff-On-Sea, SS0 7HF.

The financial statements are presented in Great British Pound (£) which is the Charity's functional and presentation currency.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Essex African Caribbean Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021

2. Accounting policies (continued)

2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.5 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2021 £	Total funds 2021 £
Grants	7,700	7,700

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities - Community Cultural Activities	500	500

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Community Cultural Activities	3,924	150	4,074

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Community Cultural Activities	2,315	1,759	4,074

7. Trustees' remuneration and expenses

During the period, one or more Trustees has been paid project management fees for the administration and management of the Charity's activities. The value of Trustees' remuneration and other benefits was as follows:

		2021 £
Josephine Melville	Project management fees	1,500

During the period ended 31 August 2021, no Trustee expenses have been incurred *£Nil*.

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021

8. Financial instruments

	2021
	£
Financial assets	
Financial assets measured at fair value through income and expenditure	4,126
	<u><u> </u></u>

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalent

SOUTH ESSEX AFRICAN CARIBBEAN ASSOCIATION
(A charitable incorporated organization)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021**

9. Statement of funds

Statement of funds - current period

	Income £	Expenditure £	Balance at 31 August 2021 £
Unrestricted funds			
General Funds	500	(150)	350
Restricted funds			
Restricted Funds	7,700	(3,924)	3,776
Total of funds	8,200	(4,074)	4,126

10. Summary of funds

Summary of funds - current period

	Income £	Expenditure £	Balance at 31 August 2021 £
General funds	500	(150)	350
Restricted funds	7,700	(3,924)	3,776
	8,200	(4,074)	4,126

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	3,776	350	4,126
Total	3,776	350	4,126

