

CARIBBEAN SOCIAL FORUM

England & Wales · Charity number 1197309

Details

Status Registered

Legal form CIO

Registered 2021-12-30

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

Contact

Address The Tramshed
51-53 Woolwich New Road
London
SE18 6ES

Phone 08443573700

Email caribbeansocialforum@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:- TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN (IN PARTICULAR, MEMBERS OF THE CARIBBEAN COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:- PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY; AND BY PROVIDING RECREATIONAL ACTIVITIES, TRAINING AND LEISURE ACTIVITIES, OUTINGS, EVENTS, SOCIAL TRIPS (INCLUDING TRANSPORT AND REFRESHMENTS), PROGRAMS OF EDUCATION, TRAINING AND SKILL DEVELOPMENT THAT CONTRIBUTE TO THEIR HEALTH, WELLBEING AND DEVELOPMENT, INFORMATION, ADVICE AND GUIDANCE AND INFORMATION TECHNOLOGY AT HOME TO ENABLE THEM TO ACCESS THE INTERNET.- TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE- TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN CARIBBEAN ART, CULTURE AND HERITAGE.- THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF PEOPLE LIVING IN GREATER LONDON BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR SUCH ITEMS, SERVICES OR FACILITIES AS THE TRUSTEES DEEM APPROPRIATE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: Provides Services Provides Advocacy/advice/information Other Charitable Activities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,329	£114,913	-	-
2024-03-31	£103,556	£93,556	-	-
2023-03-31	£69,741	£57,378	-	-

Trustees

Name	Role	Appointed
Pamela Franklin	Chair	2021-12-30
EUSTON COPELAND		2021-12-30
Sonia Delores McIntosh MBE		2021-12-30

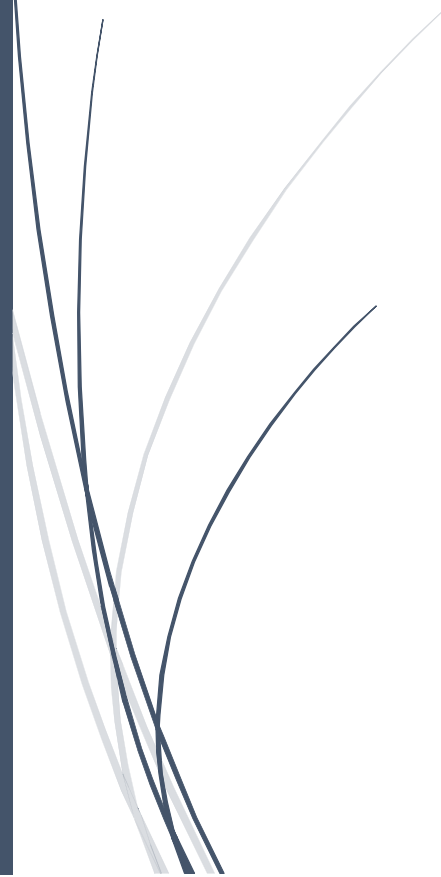
Accounts

A dark blue vertical bar runs down the left side of the page. A blue arrow points to the right, overlapping the bar.

Registered Charity No - 1197309

CARIBBEAN SOCIAL FORUM

Trustees' Report and Accounts
For the Year Ended 31 March 2025

Several thin, curved lines in shades of blue and grey sweep upwards from the bottom left corner of the page.

CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-13

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	1. Pamela Franklin (Chair) 2. Euston Copeland 3. Sonia Delores McIntosh MBE
Charity registered Number	1197309
Date of Charitable Registration	30 th December 2021
Principal office	The Tramshed 51-53 Woolwich New Road London SE18 6EU
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Santander Bank Barclays Bank Plc

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Caribbean Social Forum for the year ended 31 March 2025. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP (FRS 102)) 'Accounting and Reporting by Charities (effective 2019).

Structure, governance and management

The 3 Trustees are:

Pamela Franklin (Chair)
Euston Copeland (Secretary)
Sonia Delores McIntosh MBE (Treasurer)

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently work with several UK Organisations and Partners who helps secure financial support and contribute to the future planning of the organisation.

Governing Document:

Caribbean Social Forum was registered as a CIO Registration Charity on 30th December 2021. The constitution dated 30th December 2021. Caribbean Social Forum operated previously as an unincorporated charitable association.

Structure, Governance and Management:

The Trustees who have served during the year are set out on page 3 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit:

The objectives of the charity are:

1. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their ethnic origin (in particular, members of the Caribbean community) to relieve the needs of such people and assist them to integrate into society, by:
 - a) Providing a local network group that encourages and enables members to participate more effectively with the wider community.
 - b) Providing recreational activities, training and leisure activities, outings, events, social trips including transport and refreshments, programs of education, training and skill development that contribute to their health, wellbeing and development, information, advice and guidance and information technology at home to enable them to access the internet.
2. To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

3. To advance education for the public benefit in Caribbean art, culture and heritage.
4. The relief of financial hardship, either generally or individually, of people living in Greater London by making grants of money for providing or paying for such items, services or facilities as the trustees deem appropriate.

Financial review:

Income and Expenditure during the year amounted to £145,329 & £114,913 respectively. The attached financial statement shows the current state of the charity's finances.

Reserve Policy:

The Trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management:

The Trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

The Trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

- The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources 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 in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the charity at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name SONIA MCINTOSH

Signature 

Date 23/9/2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARIBBEAN SOCIAL FORUM.

I report on the financial statements of the charity for the year ended 31 March 2025 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. 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 examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether matters have come to my attention.

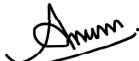
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 24/09/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
Incoming resources					
Voluntary Income	2	22,525		22,525	24,395
Income from Charitable activities	2	114,509		114,509	78,371
Other Income resources	2	1,320	6,975	8,295	60,124
Total Incoming resources		<u>138,354</u>	<u>6,975</u>	<u>145,329</u>	<u>162,890</u>
Resources expended	3				
Cost of Generating Voluntary Income		18,555		18,555	12,455
Fundraising trading: Cost of Goods sold		91,810		91,810	75,948
Charitable Activities:				-	-
Support of local community		2,748		2,748	3,594
Governance costs		1,800		1,800	1,344
Total Resources expended		<u>114,913</u>	<u>-</u>	<u>114,913</u>	<u>93,676</u>
Movement in total fund for the year- Net income / (expenditure) For the year		23,441	6,975	30,416	69,214
Fund balance brought forward	5	126,076	59,214	185,290	112,153
Fund balance carried forward		149,517	66,189	215,706	181,367

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	£	2025 £	2024 £
FIXED ASSETS				
Tangible assets	4		2,988	3,923
CURRENT ASSETS				
Debtors			-	
Cash at bank		214,378	182,306	
		<u>214,378</u>	<u>182,306</u>	
CREDITORS: amounts falling due within one year		<u>1,660</u>	<u>939</u>	
NET CURRENT ASSETS			<u>212,718</u>	<u>181,367</u>
NET ASSETS			<u>215,706</u>	<u>185,290</u>
CHARITY FUNDS				
Unrestricted funds			149,517	122,153
Restricted funds			66,189	63,137
TOTAL FUNDS			<u>215,706</u>	<u>185,290</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

Name SONIA KINTOSH

Signature *S. McIntosh*

Date 23/9/2025

The Notes on page 10 to 13 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1.2 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.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payables are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

1.5 Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

2. TOTAL INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Voluntary Income	22,525	-	22,525
Activities for generating funds	-	-	-
Income from Charitable activities	114,509	-	114,509
Other Income resources	1,320	6,975	8,295
	138,354	6,975	145,329

BREAKDOWN OF INCOME

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Donations for Charity's activities	4,614	-	4,614
Subscriptions	17,911	-	17,911
CSF Events & Partnerships	49,299	-	49,299
External Events	19,313	-	19,313
Holidays	45,897	-	45,897
Protected Income	-	6,975	6,975
Rent	1,320	-	1,320
	138,354	6,975	145,329

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

3. TOTAL RESOURCES EXPENDED

	Staff Costs	Other	Total 2025
	£	£	£
Fundraising Trading		91,810	91,810
Costs of generating voluntary income		17,574	17,574
Support of local community		2,748	2,748
Governance costs		1,800	1,800
Asset Depreciation		981	981
		114,913	114,913

BREAKDOWN OF COSTS

	Staff Costs	Other	Total 2025
	£	£	£
Fundraising trading: Cost of goods sold			
Coach & Van Hire		5,905	5,905
CSF Events		18,859	18,859
External Events		12,072	12,072
Holidays		40,892	40,892
CSF – (The Garrison)		-	-
CSF – GDIF (Greenwich & Docklands Festival)		-	-
CSF- (L&G)		-	-
CSF – NMM (National Maritime Museum)		11,206	11,206
CSF – UOG (University of Greenwich)		-	-
CSF – UOG (Black Mental Health)		732	732
CSF – UOG (Dead Rabbit Theatre Company)		1,030	1,030
CSF – Mercier (Protected Spend)		300	300
CSF – London Sport		-	-
CSF – RBG (Royal Borough of Greenwich)		-	-
CSF - TRAMSHED		-	-
CSF - Technology		814	814
		91,810	91,810

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

COSTS OF GENERATING VOLUNTARY INCOME

	Staff Costs £	Other £	Total 2025 £
Insurance		812	812
Rent & Accommodation – Tramshed		4,698	4,698
Rent & Accommodation – Leander Court		1,350	1,350
Stationery & Sundries		5,810	5,810
Travel Expenses		2,073	2,073
Hospitality		2,831	2,831
Depreciation		981	981
		18,555	18,555

CHARITABLE ACTIVITIES: SUPPORT OF LOCAL COMMUNITY

	Staff Costs £	Other £	Total 2025 £
Donations & Gifts		2,748	2,748
Governance costs		1,800	1,800

4. Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis to write off the cost of each asset over its estimated useful life as follows:

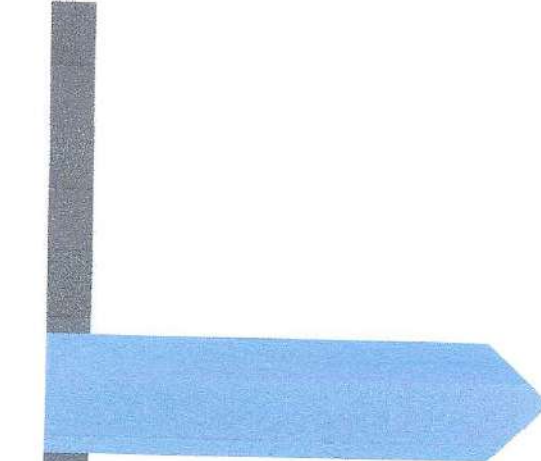
- IT and Office Equipment – 25% per annum

5. Prior Year Expense Correction

In previous periods, certain fixed asset purchases were both expensed within resources expended and capitalised in the balance sheet. This has been corrected in the current year by increasing opening reserves by £3,923. The adjustment is not considered material and prior year comparatives have not been restated.

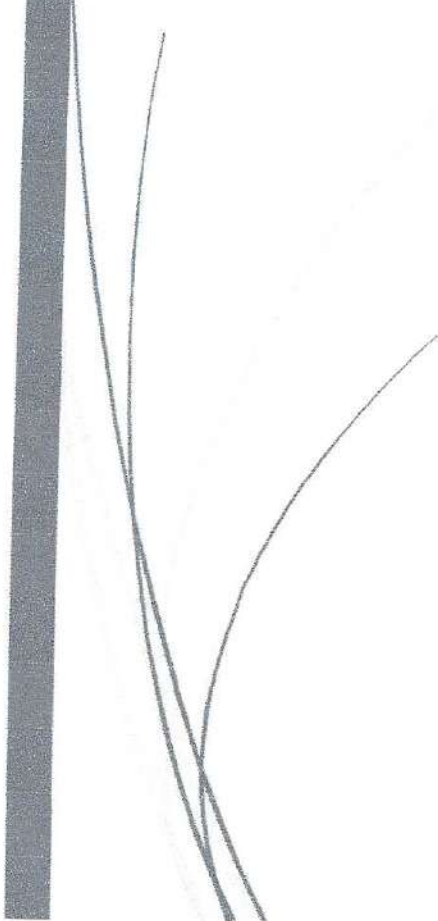
Accounts

Registered Charity No - 1197309



Caribbean Social Forum

Trustees' Report and Accounts
For the Year Ended 31 March 2024



CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

1. Pamela Franklin
2. Euston Copeland
3. Sonia McIntosh

Charity registered Number

1197309

Date of Charitable Registration

30th December 2021

Principal office

The Tramshed
51-53 Woolwich New Road
London
SE18 6EU

Independent examiners

Accounting Assist Ltd C/o Good to Give Ltd

Bankers

Santander Bank
Barclays Bank Plc

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Caribbean Social Forum for the year ended 31 March 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are:

1. Pamela Franklin
2. Euston Copeland
3. Sonia McIntosh

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently work with a number of UK Organisations and Partners who helps secure financial support and contribute to the future planning of the organisation.

Governing Document:

Caribbean Social Forum was registered as a CIO Registration Charity on 30th December 2021. The constitution dated 13th December 2021. Caribbean Social Forum operated previously as an unincorporated charitable association.

Structure, Governance and Management:

The Trustees who have served during the year are set out on page 3 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit:

The objectives of the charity are:

1. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their ethnic origin (in particular, members of the Caribbean community) to relieve the needs of such people and assist them to integrate into society, in particular by:
 - a) Providing a local network group that encourages and enables members to participate more effectively with the wider community.
 - b) Providing recreational activities, training and leisure activities, outings, events, social trips including transport and refreshments, programs of education, training and skill development that contribute to their health, wellbeing and development, information, advice and guidance and information technology at home to enable them to access the internet.
2. To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

3. To advance education for the public benefit in Caribbean art, culture and heritage.
4. The relief of financial hardship, either generally or individually, of people living in Greater London by making grants of money for providing or paying for such items, services or facilities as the trustees deem appropriate.

Financial review:

Income and Expenditure during the year amounted to £162,839 & £93,676 respectively. The attached financial statement shows the current state of the charity's finances.

Reserve Policy:

The Trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management:

The Trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

The Trustees (who are also directors of Caribbean Social Forum for the purposes of company law (are responsible for preparing the trustees report and the financial statement in accordance with applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustees to prepare financial statement for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources. Including the income and expenditure of the charity for that period. In preparing these financial statements the trustees are required to.

- Select suitable accounting policies and then apply them consistently.
- Observe the method and principle in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the Financial Statement.
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name SONIA MCINTOSH

Signature S. McIntosh

Date 18th OCTOBER 2024

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARIBBEAN SOCIAL FORUM.

I report on the financial statements of the charity for the year ended 31 March 2024 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. 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 examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

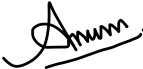
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 21/10/2024

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating Income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources					
Voluntary Income	2	24,395	-	24,395	16,838
Activities for generating funds	3	-	-	-	-
Income from Charitable activities	4	78,371	-	78,371	32,248
Other Income resources	5	790	59,334	60,124	30,334
Total Incoming resources		103,556	59,334	162,890	79,420
Resources expended					
	6				
Cost of Generating Voluntary Income		12,455	-	12,455	13,101
Fundraising trading: Cost of Goods sold		75,828	120	75,948	40,338
Charitable Activities:		-	-	-	-
Support of local community		3,594	-	3,594	320
Asset Purchases		334	-	334	273
Governance costs		1,344	-	1,344	3,060
Total Resources expended		93,556	120	93,676	57,091
Movement in total fund for the year- Net income / (expenditure) For the year		10,000	59,214	69,214	22,329
Fund balance brought forward		112,153	-	112,153	89,824
Fund balance carried forward		122,153	59,214	181,367	112,153

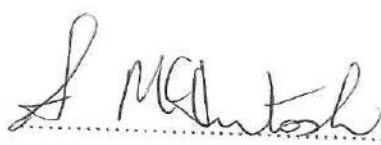
Notes to Accounts

The accounts were prepared on income resources and resources expended basis only: therefore, no account was taken of accruals and/or prepayments.

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible assets		3,923	3,589
CURRENT ASSETS			
Debtors		-	-
Cash at bank		182,306	112,153
		<u>182,306</u>	<u>112,153</u>
CREDITORS: amounts falling due within one year		<u>939</u>	<u>1,080</u>
NET CURRENT ASSETS		<u>181,367</u>	<u>111,073</u>
NET ASSETS		<u>185,290</u>	<u>114,663</u>
CHARITY FUNDS			
Unrestricted funds		122,153	86,211
Restricted funds		63,137	28,452
TOTAL FUNDS		<u>185,290</u>	<u>114,663</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:



PRINT NAME SONIA MCINTOSH

Date: 18th OCTOBER 2024

The Notes on page 10 to 13 form part of these accounts.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statement has been prepared with the statement of recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and other applicable accounting standards.

Fund accounting

Restricted funds are those which are to be used for the specified purpose as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund.

Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purpose and, therefore, are available as general funds.

Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resources Expended

Resources expended are recognised in the period in which they incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

All costs include value added tax where applicable.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

2. INCOME RESOURCES VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Donations for Charity's activities	9,285	-	9,285
Subscriptions	15,110	-	15,110
	<u>24,395</u>	<u>0</u>	<u>24,395</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
CSF Events	38,522	-	38,522
External Events	10,489	-	10,489
Holidays	29,360	-	29,360
Hospitality	-	-	-
Stationary & Sundries	-	-	-
	<u>78,371</u>	<u>-</u>	<u>78,371</u>

5. OTHER INCOME RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
UOG (University of Greenwich)	-	59,334	59,334
Rent	790	-	790
	<u>790</u>	<u>59,334</u>	<u>60,124</u>

6. TOTAL RESOURCES EXPENDED

	Staff Costs £	Other £	Total 2024 £
Fundraising Trading	-	75,948	75,948
Costs of generating voluntary income	-	12,455	12,455
Support of local community	-	3,594	3,594
Grants programme	-	-	-
Governance costs	-	1,344	1,344
Asset Purchases	-	334	334
	<u>-</u>	<u>93,676</u>	<u>93,676</u>

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

BREACKDOWN OF COSTS

	Staff Costs	Other	Total 2024
	£	£	£
Fundraising trading: Cost of goods sold	-	-	-
Coach & Van Hire	-	6,389	6,389
CSF Events	-	11,900	11,900
External Events	-	11,920	11,920
Holidays	-	28,600	28,600
CSF – (The Garrison)	-	133	133
CSF – GDIF (Greenwich & Docklands Festival)	-	-	-
CSF – (L&G)	-	102	102
CSF – NMM (National Maritime Museum)	-	9,440	9,440
CSF – UOG (University of Greenwich)	-	2,797	2,797
CSF – UOG/BHM (Black Mental Health)	-	1,250	1,250
CSF – UOG (Dead Rabbit Theatre Company)	-	2,465	2,465
CSF – Mercier (Protected Spend)	-	120	120
CSF – London Sport	-	-	-
CSF – RBG (Royal Borough of Greenwich)	-	-	-
CSF – TRAMSHED	-	-	-
CSF – Technology	-	-	-
	-	832	832
	-	75,948	75,948

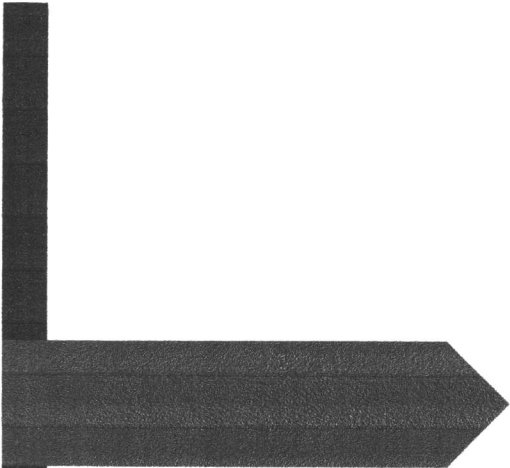
COSTS OF GENERATING VOLUNTARY INCOME

	Staff Costs	Other	Total 2024
	£	£	£
Insurance	-	590	590
Rent & Accommodation – Tramshed	-	4,292	4,292
Rent & Accommodation – Togetherness Community Centre	-	1,920	1,920
Rent & Accommodation – Woolwich Works, Leander Court	-	-	-
Stationary & Sundries	-	2,545	2,545
Travel Expenses	-	1,582	1,582
Hospitality	-	1,525	1,525
Postage	-	-	-
	-	12,455	12,455

**CHARITABLE ACTIVITIES: SUPPORT OF
LOCAL COMMUNITY**

Donations & Gifts	3,594	3,594
Governance costs	1,344	1,344
Asset Purchase	334	344

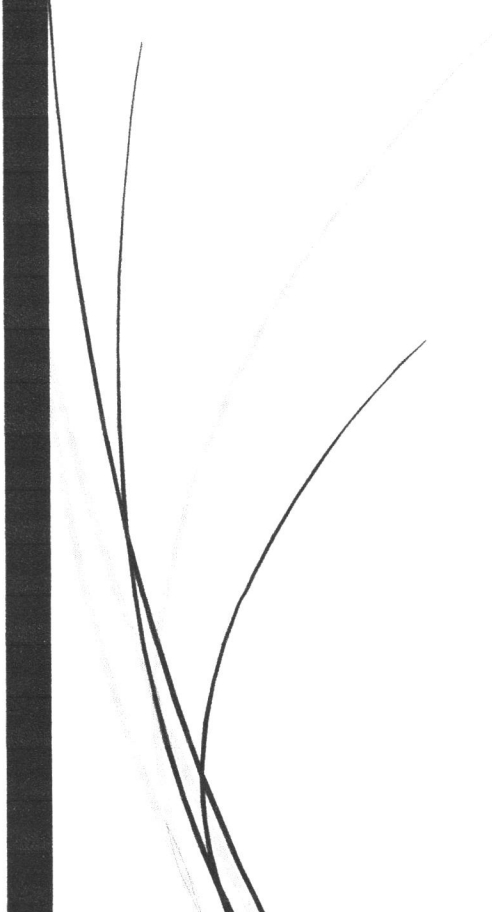
Accounts



Caribbean Social Forum

Annual Report for the period
1 January 2022 to 31 Mar 2023

Registered Charity number: 1197309 (CIO Registration)



CARIBBEAN SOCIAL FORUM

Contents.....	Page
Legal and Administrative.....	2
Trustees' Report.....	3
Examiners' Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Financial Statement.....	10

CARIBBEAN SOCIAL FORUM

Legal and Administrative information for the period 1 January 2022 to 31 March 2023

Principal Office	51-53 Woolwich New Road London SE18 6ES
Registered Charity No:	1197309 (CIO Registration) Registered 30 Dec 2021
Board of Trustees	Pamela Franklin Euston Copeland Sonia McIntosh
Independent examiners	Accusafe Ltd - C/O Good to Give Ltd
Bankers	Santander Bank Barclays Bank Plc

CARIBBEAN SOCIAL FORUM

Trustees' Report for the Period from 01 January 2022 to 31 March 2023

The trustees and directors of Caribbean Social Forum present their annual report along with the financial statements of the charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the annual report and financial statements. The financial statements have also been prepared in accordance with the accounting policies set out on page 7 and comply with the charities constitution and applicable accounting standards, the notes to the accounts provide more details.

This Trustees' and Directors' Report is not only to fulfil the legal and statutory requirements, but it is intended to explain the activities and future plans of this charity.

Caribbean Social Forum was registered as a CIO Registration Charity on 30th December 2021 under number 1197309. The constitution dated 13th December 2021. Caribbean Social Forum operated previously as an unincorporated charitable association.

Structure, governance and management

The Trustees who have served during the year are set out on page 2 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit

The objects of the charity are:

1. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their ethnic origin (in particular, members of the Caribbean community) to relieve the needs of such people and assist them to integrate into society, in particular by:
 - a. providing a local network group that encourages and enables members to participate more effectively with the wider community; and by
 - b. providing recreational activities, training and leisure activities, outings, events, social trips (including transport and refreshments), programs of education, training and skill development that contribute to their health, wellbeing and development, information, advice and guidance and information technology at home to enable them to access the internet."
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life
3. To advance education for the public benefit in Caribbean art, culture and heritage.
4. The relief of financial hardship, either generally or individually, of people living in Greater London by making grants of money for providing or paying for such items, services or facilities as the trustees deem appropriate.

CARIBBEAN SOCIAL FORUM

Achievements and performance :

2022

We restarted at the Tramshed under the government guidelines.

We relaunch our exercises online with Better Gyms (still continuing to date)

Sonia McIntosh MBE celebrated a very special birthday with a special Wray Nephew Cake

We watched on first online play - Tiger Lady using Zoom

Michael Ohajuru our member reveal the Blue Plaque for John Blanke

We celebrated our 7th Anniversary

We have our first IT training session

Our member Brinet Barrington passed away in January

Booked Mica Paris with Woolwich Works for a concert

Booked to see GetUp StandUp

Booked Swimming Classes for our members

Our Member Linford Stewart passed away in February

Exhibition in Woolwich Library - Food for thought

Attended the launch of the London Transport Museum

Received football tickets for Charlton Games

Designed a New TShirt for the Forum

Muriel Garriques

9th April - Caribbean Takeover was held at the National Maritime Museum and attracted over 7k people - Leroy Logan & Shaun Wallace - GREAT SUCCESS

Launched our Choir

Participated in the Great Get Together

May - The Queen Platinum in Partnership with the Tramshed

50 members booked to attend Mr Fair Lady at the London Coliseum

Visited Margate

Ray Carless Passed away 10 August 2022

August - Annual Picnic

November - Opening of the new renovated TRAMSHED

December - attended the Royal Albert Hall

Had our first Christmas Party at the new Tramshed

CARIBBEAN SOCIAL FORUM

2023

Jan - Launch Caribbean Social Forum in Mitcham

Jan - Celebrated our 8th Year

Feb - Booked to see Carmen at the English National Opera

Mar - Visit the V&A African Fashion Exhibition

Work in Partnership with the English National Opera to promote Blue

Launch Big Pot Saturday in Leander Court

Caribbean Takeover 1 April 13K people attended - Dame Florella Benjamin, Leroy Logan, Shaun Wallace and Professor Shirley Thompson

Financial review

Income and Expenditure during the year amounted to £79,420 & £56,611 respectively. The attached financial statements show the current state of the charity's finances.

Reserve Policy

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management

The trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- an annual review of the risks which the charity may face;
- the establishment of systems and procedures to mitigate those risks identified
- the implementation of procedures designed to minimise any potential impact on the charity should any of the risks materialise

CARIBBEAN SOCIAL FORUM

Statement of Trustees' Responsibilities

The trustees (who are also directors of Caribbean Social Forum 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 required trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources, including the income and expenditure, of the charity 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 in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in business.

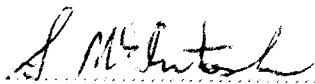
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

Independent Examiner:

The Charity's independent examiner, Accusafe Ltd C/o Good to Give Ltd, has indicated their willingness to offer themselves for re-appointment.

Approved by the Trustees and Directors of Caribbean Social Forum and

signed on their behalf by:



Date:

15/1/24

CARIBBEAN SOCIAL FORUM

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity for the 15-month period ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Caribbean Social Forum, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for independent examination; it is my responsibility to:

- To 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, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
- To state whether any particular matters have come to my attention

Basis of Independent Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking any explanations from you as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination.

1. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
 - accounting records were not kept in accordance with section 130 of the Act or
 - the accounts do not accord with the accounting records
2. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



Dated:

15/01/24

Eliette Lozeil (FCCA)

On behalf of Accusafe Ltd C/o Good to Give Ltd

CARIBBEAN SOCIAL FORUM

Receipts and Payments Accounts

For the Period from 01 January 2022 to 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	15 Months to Mar 2023 Total £
Income and Expenditure				
Incoming Resources				
Incoming resources from voluntary income	2	16,838	-	16,838
Activities for generating funds	3	-	-	-
Income from charitable activities	4	32,248	-	32,248
Other income resources	5	30,334	-	30,334
		79,420	-	79,420
Resources Expended				
	6			
Cost of generating funds:				
Costs of generating voluntary income		13,101	-	13,101
Fundraising trading: Cost of goods sold		39,858	480	40,338
Charitable activities:				
Support of local community		320	-	320
Governance costs		3,060	-	3,060
Asset Purchases		273	-	273
Total Resources Expended		56,611	480	57,091
Net (Outgoing)/ Incoming Resources		22,809	(480)	22,329
Transfers between funds		-	-	-
Net Movement in Funds		22,809	(480)	22,329
Cash Fund balances brought forward at 01 January		60,892	28,932	89,824
Cash Fund balances carried forward at 31 March		83,701	28,452	112,153

Notes to Accounts

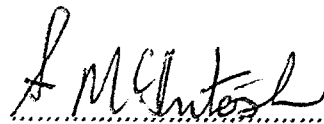
The accounts were prepared on income resources and resources expended basis only; therefore, no account was taken of accruals and/or prepayments.

CARIBBEAN SOCIAL FORUM

Balance Sheet at 31 March 2023

	2023 £
Fixed Assets	
Tangible fixed assets	3,589
	3,589
Current Assets	
Stock and work in progress	-
Debtors	-
Cash at bank and in hand	112,153
	112,153
Creditors: Amounts falling due within one year	1,080
Net Current Assets	111,073
Net Assets	114,663
Funds	
Unrestricted	86,211
Restricted	28,452
	114,663

Approved and authorised for issue by the Board of Trustees on 15/1/24
and signed on its behalf by:



Trustee

The notes on pages 10 to 13 form part of these accounts.

CARIBBEAN SOCIAL FORUM

Notes to the Accounts

For the 15-month period ended 31 March 2023

1 Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.

Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Fund accounting

Restricted funds are those which are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund.

Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purposes and, therefore, are available as general funds.

Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of Financial Activities in the year in which they are receivable.

Resources expended

Resources expended are recognised in the period in which they incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

All costs include value added tax where applicable.

2 Incoming Resources from Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Donations for charity's activities	5,046	-	5,046
Subscription	11,792	-	11,792
	16,838	-	16,838

CARIBBEAN SOCIAL FORUM

Notes to the Accounts

For the 15-month period 31 March 2023 (Continued)

3 Activities for Generating Funds

Unrestricted Funds £	Restricted Funds £	Total 2023 £
-	-	-

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
CSF Events	11,761	-	11,761
External Events	17,280	-	17,280
Holiday	3,053	-	3,053
Hospitality	27	-	27
Stationery & Sundries	127	-	127
	32,248	-	32,248

CARIBBEAN SOCIAL FORUM

Notes to the Accounts

For the 15-month period ended 31 March 2023 (Continued)

5 Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Other Income - Togetherness Community Centre	-	-	-
Protected Income - Mercier	-	-	-
Other Income - GDIF	3,000	-	3,000
Other Income - Greenwich Library	55	-	55
Other Income - GLYPT	2,213	-	2,213
Other Income - Horniman Museum	900	-	900
Other Income - NMM	11,227	-	11,227
Other Income - UOG	4,200	-	4,200
Other Income - OLD VIC	900	-	900
Other Income - PEABODY	-	-	-
Other Income - RBG	2,004	-	2,004
Other Income - St Lucia Embassy	480	-	480
Other Income - Technology Refund	144	-	144
Other Income - Refund, Tshirts, Book sale	406	-	406
Other Income - CSF Post Office Deposit	373	-	373
Other Income - London Sport	3,016	-	3,016
Other Income	1,417	-	1,417
	30,334	-	30,334

CARIBBEAN SOCIAL FORUM

Notes to the Accounts

For the 15-month period ended 31 March 2023 (Continued)

6 Total Resources Expended

	Staff Costs £	Other £	Total 2023 £
Fundraising trading	-	40,338	40,338
Costs of generating voluntary income	-	13,101	13,101
Support of local community	-	320	320
Grants programme	-	-	-
Governance costs	-	3,060	3,060
Asset Purchases	-	273	273
	<u>-</u>	<u>57,091</u>	<u>57,091</u>

Breakdown of Costs

	Staff Costs £	Other £	Total 2023 £
Fundraising trading: Cost of goods sold			
Coach & Van Hire		4,442	4,442
CSF Events		7,360	7,360
CSF - GDIF		76	76
CSF - LCF		-	-
CSF - NMM		6,964	6,964
CSF - UOG		2,065	2,065
Protected Spend - Mercier		480	480
CSF - London Sport		2,126	2,126
CSF - RBG		470	470
CSF - TRAMSHED		1,085	1,085
CSF - Technology		766	766
External Events		7,450	7,450
Holiday		150	150
Hospitality		4,901	4,901
Other Expenditure -Refund T-shirts, books		2,004	2,004
	<u>-</u>	<u>40,338</u>	<u>40,338</u>

Costs of generating voluntary income

Insurance	460	460
Rent & Accommodation - Tramshed	4,703	4,703
Rent & Accommodation - Togetherness Community Centre	960	960
Rent & Accommodation - Woolwich Works, Leander court	390	390
Stationery & Sundries	4,205	4,205
Travel Expenses	2,373	2,373
Postage	10	10
	<u>-</u>	<u>13,101</u>

Charitable activities: Support of local community

Donations & Gifts	320	320
Governance Costs	3,060	3,060
Asset Purchase	273	273