

**REGISTERED COMPANY NUMBER: CE034271 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1205699**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Chesterfield & District African  
Caribbean Community Association (ACCA)

Hadfields Chartered Certified Accountants  
Commerce House  
658B Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Chesterfield & District African  
Caribbean Community Association (ACCA)

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for the Year Ended 31 March 2025

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Chesterfield & District African  
Caribbean Community Association (ACCA)

Report of the Trustees  
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE034271 (England and Wales)

**Registered Charity number**

1205699

**Registered office**

Unit 2 Penmore Business Centre  
Hasland Road  
Chesterfield  
Derbyshire  
S41 0SJ

**Trustees**

B Croft (appointed 1.4.2024)  
D Young  
L Ramsey

**Independent Examiner**

Hadfields Chartered Certified Accountants  
Commerce House  
658B Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Approved by order of the board of trustees on 8 December 2025 and signed on its behalf by:

B Croft - Trustee

Independent Examiner's Report to the Trustees of  
Chesterfield & District African  
Caribbean Community Association (ACCA)

**Independent examiner's report to the trustees of Chesterfield & District African Caribbean Community Association (ACCA) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C. Farmer  
The Association of Chartered Certified Accountants

Hadfields Chartered Certified Accountants  
Commerce House  
658B Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

8 December 2025

Chesterfield & District African  
Caribbean Community Association (ACCA)

Statement of Financial Activities  
for the Year Ended 31 March 2025

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		28,181	8,416	36,597	34,585
Other trading activities	2	804	-	804	2,984
Investment income	3	1,206	-	1,206	6
<b>Total</b>		<b>30,191</b>	<b>8,416</b>	<b>38,607</b>	<b>37,575</b>
 <b>EXPENDITURE ON</b>					
Raising funds		20,688	(967)	19,721	20,599
Other		194	3,645	3,839	6,955
<b>Total</b>		<b>20,882</b>	<b>2,678</b>	<b>23,560</b>	<b>27,554</b>
 <b>NET INCOME</b>		<b>9,309</b>	<b>5,738</b>	<b>15,047</b>	<b>10,021</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		3,827	18,643	22,470	12,449
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>13,136</b>	<b>24,381</b>	<b>37,517</b>	<b>22,470</b>

The notes form part of these financial statements

Chesterfield & District African  
Caribbean Community Association (ACCA)

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	-	-	-	135
Cash at bank and in hand		<u>14,084</u>	<u>24,381</u>	<u>38,465</u>	<u>23,316</u>
		<b>14,084</b>	<b>24,381</b>	<b>38,465</b>	<b>23,451</b>
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>(948)</u>	-	<u>(948)</u>	<u>(981)</u>
<b>NET CURRENT ASSETS</b>		<u><b>13,136</b></u>	<u><b>24,381</b></u>	<u><b>37,517</b></u>	<u><b>22,470</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>13,136</b>	<b>24,381</b>	<b>37,517</b>	<b>22,470</b>
<b>NET ASSETS</b>		<u><u><b>13,136</b></u></u>	<u><u><b>24,381</b></u></u>	<u><u><b>37,517</b></u></u>	<u><u><b>22,470</b></u></u>
<b>FUNDS</b>	8				
Unrestricted funds				<b>13,136</b>	3,827
Restricted funds				<u><b>24,381</b></u>	<u>18,643</u>
<b>TOTAL FUNDS</b>				<u><u><b>37,517</b></u></u>	<u><u><b>22,470</b></u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2025 and were signed on its behalf by:

L Ramsey - Trustee

The notes form part of these financial statements

Chesterfield & District African  
Caribbean Community Association (ACCA)

Notes to the Financial Statements  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Shop income	703	1,030
Luncheon club contributions	101	220
Trips, outings & memberships	-	1,364
Exceptional items	-	370
	<u>804</u>	<u>2,984</u>

Chesterfield & District African  
Caribbean Community Association (ACCA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**3. INVESTMENT INCOME**

	<b>2025</b>	2024
	<b>£</b>	£
Deposit account interest	<b>1,206</b>	6
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

Trustee's mileage expenses paid during the year were £1,254 ( 2024 : £1,063)

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	878	33,707	34,585
Other trading activities	2,984	-	2,984
Investment income	6	-	6
<b>Total</b>	<u>3,868</u>	<u>33,707</u>	<u>37,575</u>
 <b>EXPENDITURE ON</b>			
Raising funds	-	20,599	20,599
Other	420	6,535	6,955
<b>Total</b>	<u>420</u>	<u>27,134</u>	<u>27,554</u>
 <b>NET INCOME</b>	3,448	6,573	10,021
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	379	12,070	12,449
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>3,827</u>	<u>18,643</u>	<u>22,470</u>



Chesterfield & District African  
Caribbean Community Association (ACCA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	<b>£</b>	£
Other debtors	-	135
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	<b>£</b>	£
Other creditors and accruals	948	981
	<u>          </u>	<u>          </u>

**8. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	3,827	9,309	13,136
<b>Restricted funds</b>			
Restricted Funds	18,643	5,738	24,381
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>22,470</u>	<u>15,047</u>	<u>37,517</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,191	(20,882)	9,309
<b>Restricted funds</b>			
Restricted Funds	8,416	(2,678)	5,738
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>38,607</u>	<u>(23,560)</u>	<u>15,047</u>

Chesterfield & District African  
Caribbean Community Association (ACCA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	379	3,448	3,827
<b>Restricted funds</b>			
Restricted Funds	12,070	6,573	18,643
<b>TOTAL FUNDS</b>	<u>12,449</u>	<u>10,021</u>	<u>22,470</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,868	(420)	3,448
<b>Restricted funds</b>			
Restricted Funds	33,707	(27,134)	6,573
<b>TOTAL FUNDS</b>	<u>37,575</u>	<u>(27,554)</u>	<u>10,021</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	379	12,757	13,136
<b>Restricted funds</b>			
Restricted Funds	12,070	12,311	24,381
<b>TOTAL FUNDS</b>	<u>12,449</u>	<u>25,068</u>	<u>37,517</u>

Chesterfield & District African  
Caribbean Community Association (ACCA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,059	(21,302)	12,757
<b>Restricted funds</b>			
Restricted Funds	42,123	(29,812)	12,311
<b>TOTAL FUNDS</b>	<u>76,182</u>	<u>(51,114)</u>	<u>25,068</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

Chesterfield & District African  
Caribbean Community Association (ACCA)

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1,058	761
Donations	600	394
Legacies	-	2,075
Grants	9,766	1,000
Admissions	1,147	829
Crime & police	-	5,000
DCC adult care fund	24,026	20,782
Exceptional items	-	3,744
	<hr/> 36,597	<hr/> 34,585
<b>Other trading activities</b>		
Shop income	703	1,030
Luncheon club contributions	101	220
Trips, outings & memberships	-	1,364
Exceptional items	-	370
	<hr/> 804	<hr/> 2,984
<b>Investment income</b>		
Deposit account interest	1,206	6
	<hr/>	<hr/>
<b>Total incoming resources</b>	38,607	37,575
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	-	4,953
Pensions	-	103
Rates and water	6,360	6,005
Insurance	646	618
Light and heat	1,207	1,705
Postage and stationery	2,252	2,212
Equipment maintenance	1,805	440
Health & safety	308	-
	<hr/> 12,578	<hr/> 16,036
<b>Other trading activities</b>		
Activities food/Room hire	1,895	851
Volunteer expenses	1,491	1,274
Travel	1,251	199
Sundries	1,949	1,927
Accountancy	557	312
	<hr/> 7,143	<hr/> 4,563

This page does not form part of the statutory financial statements

Chesterfield & District African  
Caribbean Community Association (ACCA)

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Other trading activities</b>		
<b>Other</b>		
Professional fees	-	420
Consultancy fees	-	3,415
Projects - outsourced	<b>3,645</b>	3,030
Training	<b>194</b>	90
	<hr/> <b>3,839</b>	<hr/> 6,955
Total resources expended	<hr/> <b>23,560</b>	<hr/> 27,554
<b>Net income</b>	<hr/> <b>15,047</b> <hr/>	<hr/> 10,021 <hr/>