

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales · Charity number 293588

Details

Other names NEWHAM AFRICAN CARIBBEAN RESOURCE CENTRE

Status Registered

Legal form Charitable company

Company number [01983362](#)

Registered 1986-02-21

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

Contact

Address 627 -633 Barking Road
Plaistow
London
E13 9EZ

Phone 02084712258

Email newhamaccr@gmail.com

Website www.nacresourcecentre.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF NEWHAM AND THE ENVIRONS THEREOF AND IN PARTICULAR THE MEMBERS OF THE AFRICAN CARIBBEAN CUMMUNITY BY ADVANCING EDUCATION AND THROUGH THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE THE RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Centre provides resource support to primarily but not exclusively African Caribbean voluntary, community & faith sector organisations and individuals living in the London Borough of Newham and its environs. In doing this, it provides subsidized hall letting facilities, After School Club / Holiday Playscheme for 5 - 12 year olds, Lunch Club for older people, Hot desking facilities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF NEWHAM
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,638	£165,889	-	-
2024-03-31	£174,345	£129,467	-	-
2023-03-31	£148,617	£122,983	-	-
2022-03-31	£123,914	£103,660	-	-
2021-03-31	£87,456	£82,968	-	-

Trustees

Name	Role	Appointed
Vincent Michael John	Chair	
ALFONSO GRAZETTE		
Ena O'Brien		2026-02-09
JENNIFER FOSTER		
Kori Simmons		2026-02-09
NIGEL DACOSTA HOLLIGAN		
NYLE HALL		2012-02-01
VALERIE BROWN LLB		

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales - Charity number 293588

Accounts

Registered number: 01983362
Charity number: 293588

Newham African Caribbean Centre

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025

TRUSTEES

V JOHN
N HOLLIGAN
N HALL
J FOSTER
R HOPE
V BROWN
D CLARK
A GRAZETTE

REGISTERED OFFICE

627-633 Barking Road
London
E13 9EZ

COMPANY NUMBER

01983362

CHARITY NUMBER

293588

ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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FOR THE YEAR ENDED 31/03/2025

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the Year under review was that of running a community cultural Centre.

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.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/12/2025

V JOHN
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWHAM AFRICAN CARIBBEAN CENTRE

I report on the accounts of the company for the year ended 31/03/2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 EXAMINERS 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
Date: 15/12/2025

E H TURKSON ACMA
HESSE ARMAH ACCOUNTANTS

Statement of Financial Activities
for the year ended 31/03/2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and Grants	30,290	-	30,290	86,967
Income from charitable activities	<u>81,348</u>	-	<u>81,348</u>	<u>87,379</u>
Total Income and endowments	<u>111,638</u>	-	<u>111,638</u>	<u>174,346</u>
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	<u>165,889</u>	-	<u>165,890</u>	<u>129,468</u>
Total Expenses	<u>165,889</u>	-	<u>165,890</u>	<u>129,468</u>
Net gains on investments				
Net Income	(54,251)	-	(54,252)	44,878
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	<u>(54,251)</u>	-	<u>(54,252)</u>	<u>44,878</u>
Total funds brought forward	<u>98,859</u>	-	<u>98,859</u>	<u>53,981</u>
Net funds carried forward	<u><u>44,608</u></u>	-	<u><u>44,607</u></u>	<u><u>98,859</u></u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	2,650	3,031
CURRENT ASSETS			
Cash at bank and in hand		<u>72,862</u>	<u>122,037</u>
		72,862	122,037
CREDITORS: Amounts falling due within one year	5	<u>30,905</u>	<u>26,209</u>
NET CURRENT ASSETS		<u>41,957</u>	<u>95,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,607</u>	<u>98,859</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>44,607</u>	<u>98,859</u>
		<u>44,607</u>	<u>98,859</u>

For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 15/12/2025 and signed on their behalf by

.....

V JOHN
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation and Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 10%
Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

1g. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	4	4

3. PENSION CONTRIBUTIONS

	2025	2024
	£	£
Pension contributions	-	2,174
	<u>-</u>	<u>2,174</u>

4. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost					
At 01/04/2024	<u>13,431</u>	<u>1,311</u>	<u>40,903</u>	<u>3,534</u>	<u>59,179</u>
At 31/03/2025	<u>13,431</u>	<u>1,311</u>	<u>40,903</u>	<u>3,534</u>	<u>59,179</u>
Depreciation					
At 01/04/2024	11,180	978	40,838	3,152	56,148
For the year	<u>225</u>	<u>67</u>	<u>13</u>	<u>76</u>	<u>381</u>
At 31/03/2025	<u>11,405</u>	<u>1,045</u>	<u>40,851</u>	<u>3,228</u>	<u>56,529</u>
Net Book Amounts					
At 31/03/2025	<u>2,026</u>	<u>266</u>	<u>52</u>	<u>306</u>	<u>2,650</u>
At 31/03/2024	<u>2,251</u>	<u>333</u>	<u>65</u>	<u>382</u>	<u>3,031</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	26,005	23,809
Other creditors	<u>4,900</u>	<u>2,400</u>
	<u><u>30,905</u></u>	<u><u>26,209</u></u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2025 there were 6 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	<u>98,859</u>	<u>111,638</u>	<u>(165,890)</u>	<u>-</u>	<u>44,607</u>
	<u><u>98,859</u></u>	<u><u>111,638</u></u>	<u><u>(165,890)</u></u>	<u><u>-</u></u>	<u><u>44,607</u></u>

Incoming Resources
for the year ended 31/03/2025

	2025	2024
	£	£
<u>Incoming resources</u>		
<u>Incoming resources from generated funds</u>		
Grants		
LB of Tower Hamlets	<u>20,652</u>	<u>62,262</u>
	20,652	62,262
 <u>Other</u>		
SNB Income	9,638	24,255
Other Income	<u>-</u>	<u>450</u>
	9,638	24,705
	<u>30,290</u>	<u>86,967</u>
 <u>Charitable Activity</u>		
Lettings	<u>81,348</u>	<u>87,379</u>
	81,348	87,379
	<u>81,348</u>	<u>87,379</u>
	<u>111,638</u>	<u>174,346</u>

Expenses
for the year ended 31/03/2025

	2025	2024
	£	£
<u>Expenses</u>		
<u>Costs of generating funds</u>		
<u>Charitable Activities</u>		
Advertisement and Promotion	919	500
Staff Travel	935	581
Grants to Partners	26,410	-
Rates	4,806	4,517
Heat and light	8,152	11,109
Cleaning	1,821	1,990
Repairs and renewals	613	239
Health and Safety	2,218	-
Licences and Registrations	175	335
Salaries	102,621	76,839
Pension contributions	-	2,174
Volunteers' Expenses	2,548	-
Staff Welfare	-	1,780
Sundry Equipment	2,426	-
Accountancy Fees	1,500	1,500
Professional fees	1,000	2,922
Stationery & office supplies	120	1,036
Photocopier Expenses	3,544	1,805
Telephone	757	2,522
Anniversaries and Events	2,530	1,571
50+ Friendly Group	303	-
SNB Expenses	1,272	16,823
Bank charges	840	780
Depreciation of Improvement to Property	224	251
Depreciation of plant and machinery	67	83
Depreciation of fixtures and fittings	13	16
Depreciation of equipment	76	95
	<u>165,890</u>	<u>129,468</u>
	<u>165,890</u>	<u>129,468</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales - Charity number 293588

Accounts

Registered number: 01983362

Charity number:293588

Newham African Caribbean Centre

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

TRUSTEES

V JOHN
N HOLLIGAN
N HALL
J FOSTER
R HOPE
V BROWN
D CLARK
A GRAZETTE

REGISTERED OFFICE

627-633 Barking Road
London
E13 9EZ

COMPANY NUMBER

01983362

CHARITY NUMBER

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

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FOR THE YEAR ENDED 31/03/2024

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the Year under review was that of running a community cultural Centre.

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.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/12/2024

V JOHN
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWHAM AFRICAN CARIBBEAN CENTRE

I report on the accounts of the company for the year ended 31/03/2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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

FOR THE YEAR ENDED 31/03/2024

INDEPENDENT EXAMINERS 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 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
Date: 20/12/2024

E H TURKSON ACMA
HESSE ARMAH
456 HIGH ROAD
LONDON
E10 6QE

Statement of Financial Activities
for the year ended 31/03/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	86,967	-	86,967	55,351
Income from charitable activities	<u>87,378</u>	-	<u>87,378</u>	<u>93,266</u>
Total Income and endowments	<u>174,345</u>	-	<u>174,345</u>	<u>148,617</u>
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	<u>129,467</u>	-	<u>129,467</u>	<u>122,983</u>
Total Expenses	<u>129,467</u>	-	<u>129,467</u>	<u>122,983</u>
Net gains on investments				
Net Income	44,878	-	44,878	25,634
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	<u>44,878</u>	-	<u>44,878</u>	<u>25,634</u>
Total funds brought forward	<u>53,981</u>	-	<u>53,981</u>	<u>28,347</u>
Net funds carried forward	<u><u>98,859</u></u>	-	<u><u>98,859</u></u>	<u><u>53,981</u></u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	3,031	3,475
CURRENT ASSETS			
Cash at bank and in hand		122,037	89,261
		<u>122,037</u>	<u>89,261</u>
CREDITORS: Amounts falling due within one year	5	<u>26,209</u>	<u>38,755</u>
NET CURRENT ASSETS		<u>95,828</u>	<u>50,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,859</u>	<u>53,981</u>
CAPITAL AND RESERVES			
Unrestricted funds	7	98,859	54,259
General fund		<u>98,859</u>	<u>53,981</u>

For the year ending 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of trustees on 20/12/2024 and signed on their behalf by

.....
V JOHN
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation and Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 10%
Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1g. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	4	4

3. PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	<u>2,174</u>	<u>2,785</u>
	<u><u>2,174</u></u>	<u><u>2,785</u></u>

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/04/2023	<u>13,431</u>	<u>1,311</u>	<u>40,902</u>	<u>3,534</u>	<u>59,178</u>
At 31/03/2024	<u>13,431</u>	<u>1,311</u>	<u>40,902</u>	<u>3,534</u>	<u>59,178</u>
Depreciation					
At 01/04/2023	10,930	895	40,821	3,057	55,703
For the year	<u>250</u>	<u>83</u>	<u>16</u>	<u>95</u>	<u>444</u>
At 31/03/2024	<u>11,180</u>	<u>978</u>	<u>40,837</u>	<u>3,152</u>	<u>56,147</u>
Net Book Amounts					
At 31/03/2024	<u><u>2,251</u></u>	<u><u>333</u></u>	<u><u>65</u></u>	<u><u>382</u></u>	<u><u>3,031</u></u>
At 31/03/2023	<u><u>2,501</u></u>	<u><u>416</u></u>	<u><u>81</u></u>	<u><u>477</u></u>	<u><u>3,475</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	23,809	36,255
Other creditors	2,400	2,500
	<u>26,209</u>	<u>38,755</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2024 there were 6 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	53,981	174,346	(129,468)	-	98,859
	<u>53,981</u>	<u>174,346</u>	<u>(129,468)</u>	<u>-</u>	<u>98,859</u>

Incoming Resources
for the year ended 31/03/2024

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
LBN-Adult Services	-	9,967
LB of Tower Hamlets	<u>62,262</u>	<u>45,384</u>
	62,262	55,351
Other		
SNB Income	24,255	-
Other Income	<u>450</u>	<u>-</u>
	24,705	-
	<u>86,967</u>	<u>55,351</u>
Charitable Activity		
Lettings	<u>87,378</u>	<u>93,266</u>
	87,378	93,266
	<u>87,378</u>	<u>93,266</u>
	<u>174,345</u>	<u>148,617</u>

Newham African Caribbean Centre

Expenses
for the year ended 31/03/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Advertisement and Promotion	500	-
Staff Travel	581	262
Volunteer Expenses	-	2,092
Rates	4,517	3,885
Insurance	-	1,884
Heat and light	11,109	7,735
Cleaning	1,990	1,205
Repairs and renewals	239	1,985
Health and Safety	-	2,211
Licences and Registrations	335	-
Salaries	76,839	77,068
NIC employer (wages and salaries)	-	2,368
Pension contributions	2,174	2,785
Staff Welfare	1,780	-
Accountancy Fees	1,500	1,500
Professional fees	2,922	1,434
Stationery & office supplies	1,036	402
Photocopier Expenses	1,805	1,273
Telephone	2,522	875
Anniversaries and Events	1,571	5,165
50+ Friendly Group	-	259
SNB Expenses	16,823	6,500
Bank charges	780	1,574
Depreciation of Improvement to Property	250	278
Depreciation of plant and machinery	83	104
Depreciation of fixtures and fittings	16	20
Depreciation of equipment	95	119
	<u>129,467</u>	<u>122,983</u>
	<u>129,467</u>	<u>122,983</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales - Charity number 293588

Accounts

REGISTERED COMPANY NUMBER: 01983362 (England and Wales)
REGISTERED CHARITY NUMBER: 293588

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

NEWHAM AFRICAN CARIBBEAN CENTRE
(A COMPANY LIMITED BY GUARANTEE)

NEWHAM AFRICAN CARIBBEAN CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023

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NEWHAM AFRICAN CARIBBEAN CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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

01983362 (England and Wales)

Registered Charity number

293588

Registered office

627-633 Barking Road
London
E13 9EZ

Trustees

V JOHN
A GRAZETTE
N HOLLIGAN
N HALL
J FOSTER
R HOPE
V BROWN
D CLARK

Approved by order of the board of trustees on 29 December 2023 and signed on its behalf by:

V JOHN - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWHAM AFRICAN CARIBBEAN CENTRE**

Independent examiner's report to the trustees of Newham African Caribbean Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

E H TURKSON ACMA
Hesse Armah
Accountants
456 High Road
Leyton
London
E10 6QE

Date: 29 DECEMBER 2023

NEWHAM AFRICAN CARIBBEAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable		<u>148,617</u>	<u>123,914</u>
EXPENDITURE ON			
Charitable activities			
Charitable		<u>122,983</u>	<u>103,660</u>
NET INCOME		25,634	20,254
RECONCILIATION OF FUNDS			
Total funds brought forward		28,347	8,093
TOTAL FUNDS CARRIED FORWARD		<u><u>53,981</u></u>	<u><u>28,347</u></u>

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	3,475	3,996
CURRENT ASSETS			
Cash at bank and in hand		89,261	75,285
CREDITORS			
Amounts falling due within one year	6	(38,755)	(50,934)
NET CURRENT ASSETS		<u>50,506</u>	<u>24,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,981</u>	<u>28,347</u>
NET ASSETS		<u>53,981</u>	<u>28,347</u>
FUNDS	7		
Unrestricted funds		<u>53,981</u>	<u>28,347</u>
TOTAL FUNDS		<u>53,981</u>	<u>28,347</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 29 December 2023 and were signed on its behalf by:

V JOHN - Trustee

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>521</u>	<u>613</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable	<u>123,914</u>
EXPENDITURE ON	
Charitable activities	
Charitable	<u>103,660</u>
NET INCOME	20,254
RECONCILIATION OF FUNDS	
Total funds brought forward	8,093
TOTAL FUNDS CARRIED FORWARD	<u><u>28,347</u></u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>13,431</u>	<u>1,311</u>	<u>40,902</u>	<u>3,534</u>	<u>59,178</u>
DEPRECIATION					
At 1 April 2022	10,652	791	40,801	2,938	55,182
Charge for year	<u>278</u>	<u>104</u>	<u>20</u>	<u>119</u>	<u>521</u>
At 31 March 2023	<u>10,930</u>	<u>895</u>	<u>40,821</u>	<u>3,057</u>	<u>55,703</u>
NET BOOK VALUE					
At 31 March 2023	<u>2,501</u>	<u>416</u>	<u>81</u>	<u>477</u>	<u>3,475</u>
At 31 March 2022	<u>2,779</u>	<u>520</u>	<u>101</u>	<u>596</u>	<u>3,996</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	36,255	48,934
Accrued expenses	<u>2,500</u>	<u>2,000</u>
	<u>38,755</u>	<u>50,934</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	28,347	25,634	53,981
	<u>28,347</u>	<u>25,634</u>	<u>53,981</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,617	(122,983)	25,634
	<u>148,617</u>	<u>(122,983)</u>	<u>25,634</u>
TOTAL FUNDS			

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	8,093	20,254	28,347
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,093</u>	<u>20,254</u>	<u>28,347</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,914	(103,660)	20,254
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>123,914</u>	<u>(103,660)</u>	<u>20,254</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	8,093	45,888	53,981
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,093</u>	<u>45,888</u>	<u>53,981</u>

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 £
Unrestricted funds			
General fund	272,531	(226,643)	45,888
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>272,531</u>	<u>(226,643)</u>	<u>45,888</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Lettings	93,266	65,816
Sundry Income	-	10,029
LB of Newham	-	3,824
LB of Tower Hamlet	45,384	20,680
LBN-Adult Service	9,967	-
HMRC-Furlough Grants	-	23,565
	<u>148,617</u>	<u>123,914</u>
Total incoming resources	148,617	123,914
EXPENDITURE		
Charitable activities		
Wages	77,068	72,858
Social security	2,368	844
Pensions	2,785	2,831
Rates and water	3,885	3,510
Insurance	1,884	992
Light and heat	7,735	4,611
Telephone	875	1,225
Postage and stationery	402	109
Advertising	-	1,707
Sundries	-	120
SBN-Expenses	6,500	-
Repairs	1,989	445
Cleaning & Hygiene	1,201	1,975
Professional Fees	1,434	3,817
Staff Travel	262	252
Volunteers Expenses	2,092	1,093
Health and Safety	2,211	-
Photocopier Expenses	1,273	-
Anniversary and Events	5,165	4,619
50+ Friendly Group Expenses	259	65
	<u>119,388</u>	<u>101,073</u>
Support costs		
Finance		
Bank charges	1,574	774
Governance costs		
Accountancy	1,500	1,200
Improvements to property	278	309
Plant and machinery	104	130
Carried forward	1,882	1,639

This page does not form part of the statutory financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Governance costs		
Brought forward	1,882	1,639
Fixtures and fittings	20	25
Computer equipment	<u>119</u>	<u>149</u>
	<u>2,021</u>	<u>1,813</u>
Total resources expended	<u>122,983</u>	<u>103,660</u>
Net income	<u><u>25,634</u></u>	<u><u>20,254</u></u>

This page does not form part of the statutory financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales - Charity number 293588

Accounts

REGISTERED COMPANY NUMBER: 01983362 (England and Wales)
REGISTERED CHARITY NUMBER: 293588

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

NEWHAM AFRICAN CARIBBEAN CENTRE
(A COMPANY LIMITED BY GUARANTEE)

NEWHAM AFRICAN CARIBBEAN CENTRE

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FOR THE YEAR ENDED 31 MARCH 2022

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NEWHAM AFRICAN CARIBBEAN CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

01983362 (England and Wales)

Registered Charity number

293588

Registered office

627-633 Barking Road
London
E13 9EZ

Trustees

V JOHN
A GRAZETTE
N HOLLIGAN
N HALL
J FOSTER
R HOPE
V BROWN
D CLARK

Approved by order of the board of trustees on 28 December 2022 and signed on its behalf by:

V JOHN - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWHAM AFRICAN CARIBBEAN CENTRE**

Independent examiner's report to the trustees of Newham African Caribbean Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

E H TURKSON ACMA
Hesse Armah
456 High Road
Leyton
London
E10 6QE

Date: 28 DECEMBER 2022.

NEWHAM AFRICAN CARIBBEAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable		<u>123,914</u>	<u>87,456</u>
EXPENDITURE ON			
Charitable activities			
Charitable		<u>103,660</u>	<u>82,968</u>
NET INCOME		20,254	4,488
RECONCILIATION OF FUNDS			
Total funds brought forward		8,093	3,605
TOTAL FUNDS CARRIED FORWARD		<u><u>28,347</u></u>	<u><u>8,093</u></u>

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	3,996	3,228
CURRENT ASSETS			
Debtors	6	-	4,384
Cash at bank and in hand		<u>75,285</u>	<u>38,062</u>
		75,285	42,446
CREDITORS			
Amounts falling due within one year	7	(50,934)	(37,581)
		<u>24,351</u>	<u>4,865</u>
NET CURRENT ASSETS			
		<u>28,347</u>	<u>8,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,347</u>	<u>8,093</u>
NET ASSETS		<u>28,347</u>	<u>8,093</u>
FUNDS	8		
Unrestricted funds		<u>28,347</u>	<u>8,093</u>
TOTAL FUNDS		<u>28,347</u>	<u>8,093</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 28 December 2022 and were signed on its behalf by:

V JOHN - Trustee

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>613</u>	<u>378</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable	<u>87,456</u>
EXPENDITURE ON	
Charitable activities	
Charitable	<u>82,968</u>
NET INCOME	4,488
RECONCILIATION OF FUNDS	
Total funds brought forward	3,605
TOTAL FUNDS CARRIED FORWARD	<u><u>8,093</u></u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	13,431	661	40,902	2,803	57,797
Additions	<u>-</u>	<u>650</u>	<u>-</u>	<u>731</u>	<u>1,381</u>
At 31 March 2022	<u>13,431</u>	<u>1,311</u>	<u>40,902</u>	<u>3,534</u>	<u>59,178</u>
DEPRECIATION					
At 1 April 2021	10,343	661	40,776	2,789	54,569
Charge for year	<u>309</u>	<u>130</u>	<u>25</u>	<u>149</u>	<u>613</u>
At 31 March 2022	<u>10,652</u>	<u>791</u>	<u>40,801</u>	<u>2,938</u>	<u>55,182</u>
NET BOOK VALUE					
At 31 March 2022	<u>2,779</u>	<u>520</u>	<u>101</u>	<u>596</u>	<u>3,996</u>
At 31 March 2021	<u>3,088</u>	<u>-</u>	<u>126</u>	<u>14</u>	<u>3,228</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>-</u>	<u>4,384</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	48,934	35,681
Accrued expenses	<u>2,000</u>	<u>1,900</u>
	<u>50,934</u>	<u>37,581</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	8,093	20,254	28,347
	<u>8,093</u>	<u>20,254</u>	<u>28,347</u>
TOTAL FUNDS	<u>8,093</u>	<u>20,254</u>	<u>28,347</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,914	(103,660)	20,254
	_____	_____	_____
TOTAL FUNDS	<u>123,914</u>	<u>(103,660)</u>	<u>20,254</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,605	4,488	8,093
	_____	_____	_____
TOTAL FUNDS	<u>3,605</u>	<u>4,488</u>	<u>8,093</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,456	(82,968)	4,488
	_____	_____	_____
TOTAL FUNDS	<u>87,456</u>	<u>(82,968)</u>	<u>4,488</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	3,605	24,742	28,347
	_____	_____	_____
TOTAL FUNDS	<u>3,605</u>	<u>24,742</u>	<u>28,347</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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 £
Unrestricted funds			
General fund	211,370	(186,628)	24,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>211,370</u>	<u>(186,628)</u>	<u>24,742</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Lettings	65,816	7,579
Sundry Income	10,029	4,918
LB of Newham	3,824	-
LB of Tower Hamlet	20,680	-
LBS-Covid Support Grant	-	25,000
HMRC-Furlough Grants	<u>23,565</u>	<u>49,959</u>
	<u>123,914</u>	<u>87,456</u>
Total incoming resources	123,914	87,456
EXPENDITURE		
Charitable activities		
Wages	72,858	62,033
Social security	844	3,650
Pensions	2,831	3,092
Rates and water	3,510	2,090
Insurance	992	941
Light and heat	4,611	2,209
Telephone	1,225	200
Postage and stationery	109	632
Advertising	1,707	546
Sundries	120	-
SBN-Expenses	-	90
Repairs	445	-
Cleaning & Hygiene	1,975	1,421
Professional Fees	3,817	3,446
Staff Travel	252	251
Volunteers Expenses	1,093	-
Health and Safety	-	350
Anniversary and Events	4,619	-
50+ Friendly Group Expenses	65	-
Software and Licenses	<u>-</u>	<u>13</u>
	101,073	80,964
Support costs		
Finance		
Bank charges	774	426
Governance costs		
Accountancy	1,200	1,200
Improvements to property	309	343
Plant and machinery	130	-
Carried forward	1,639	1,543

This page does not form part of the statutory financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Governance costs		
Brought forward	1,639	1,543
Fixtures and fittings	25	31
Computer equipment	<u>149</u>	<u>4</u>
	<u>1,813</u>	<u>1,578</u>
Total resources expended	<u>103,660</u>	<u>82,968</u>
Net income	<u><u>20,254</u></u>	<u><u>4,488</u></u>

This page does not form part of the statutory financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

England & Wales - Charity number 293588

Accounts

REGISTERED COMPANY NUMBER: 01983362 (England and Wales)
REGISTERED CHARITY NUMBER: 293588

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

NEWHAM AFRICAN CARIBBEAN CENTRE
(A COMPANY LIMITED BY GUARANTEE)

NEWHAM AFRICAN CARIBBEAN CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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NEWHAM AFRICAN CARIBBEAN CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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

01983362 (England and Wales)

Registered Charity number

293588

Registered office

627-633 Barking Road
London
E13 9EZ

Trustees

V JOHN
A GRAZETTE
N HOLLIGAN
N HALL
J FOSTER
R HOPE
V BROWN
D CLARK

Company Secretary

Approved by order of the board of trustees on 24 December 2021 and signed on its behalf by:

V JOHN - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWHAM AFRICAN CARIBBEAN CENTRE**

Independent examiner's report to the trustees of Newham African Caribbean Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

E H TURKSON ACMA
Hesse Armah
Accountants
456 High Road
Leyton
London
E10 6QE

Date: 24 DECEMBER 2021.

NEWHAM AFRICAN CARIBBEAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable		74,959	14,468
Other income		<u>12,497</u>	<u>104,141</u>
Total		87,456	118,609
EXPENDITURE ON			
Charitable activities			
Charitable		<u>82,968</u>	<u>102,052</u>
NET INCOME		4,488	16,557
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>3,605</u>	<u>(12,952)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>8,093</u></u>	<u><u>3,605</u></u>

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	3,228	3,606
CURRENT ASSETS			
Debtors	6	4,384	7,883
Cash at bank and in hand		<u>38,062</u>	<u>23,257</u>
		42,446	31,140
CREDITORS			
Amounts falling due within one year	7	(37,581)	(31,141)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>4,865</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,093</u>	<u>3,605</u>
NET ASSETS/(LIABILITIES)		<u>8,093</u>	<u>3,605</u>
FUNDS	8		
Unrestricted funds		<u>8,093</u>	<u>3,605</u>
TOTAL FUNDS		<u>8,093</u>	<u>3,605</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 24 December 2021 and were signed on its behalf by:

V JOHN - Trustee

The notes form part of these financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>378</u>	<u>425</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable	14,468
Other income	<u>104,141</u>
Total	118,609
EXPENDITURE ON	
Charitable activities	
Charitable	102,052
	<hr/>
NET INCOME	16,557
RECONCILIATION OF FUNDS	
Total funds brought forward	(12,952)
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>3,605</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020 and 31 March 2021	<u>13,431</u>	<u>661</u>	<u>40,902</u>	<u>2,803</u>	<u>57,797</u>
DEPRECIATION					
At 1 April 2020	10,000	661	40,745	2,785	54,191
Charge for year	<u>343</u>	<u>-</u>	<u>31</u>	<u>4</u>	<u>378</u>
At 31 March 2021	<u>10,343</u>	<u>661</u>	<u>40,776</u>	<u>2,789</u>	<u>54,569</u>
NET BOOK VALUE					
At 31 March 2021	<u>3,088</u>	<u>-</u>	<u>126</u>	<u>14</u>	<u>3,228</u>
At 31 March 2020	<u>3,431</u>	<u>-</u>	<u>157</u>	<u>18</u>	<u>3,606</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>4,384</u>	<u>7,883</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	35,681	26,697
Other creditors	-	3,244
Accrued expenses	<u>1,900</u>	<u>1,200</u>
	<u>37,581</u>	<u>31,141</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,605	4,488	8,093
	<u>3,605</u>	<u>4,488</u>	<u>8,093</u>
TOTAL FUNDS	<u>3,605</u>	<u>4,488</u>	<u>8,093</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,456	(82,968)	4,488
	_____	_____	_____
TOTAL FUNDS	<u>87,456</u>	<u>(82,968)</u>	<u>4,488</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(12,952)	16,557	3,605
	_____	_____	_____
TOTAL FUNDS	<u>(12,952)</u>	<u>16,557</u>	<u>3,605</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,609	(102,052)	16,557
	_____	_____	_____
TOTAL FUNDS	<u>118,609</u>	<u>(102,052)</u>	<u>16,557</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(12,952)	21,045	8,093
	_____	_____	_____
TOTAL FUNDS	<u>(12,952)</u>	<u>21,045</u>	<u>8,093</u>

NEWHAM AFRICAN CARIBBEAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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 £
Unrestricted funds			
General fund	206,065	(185,020)	21,045
	—————	—————	—————
TOTAL FUNDS	<u>206,065</u>	<u>(185,020)</u>	<u>21,045</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
50+Friendly Group	-	480
N H S-Community Prescription	-	5,529
LBN-SNARK	-	8,459
LBS-Covid Support Grant	25,000	-
HMRC-Furlough Grants	<u>49,959</u>	<u>-</u>
	74,959	14,468
Other income		
Lettings	7,579	90,449
Other Income-SNB	-	7,882
Trips and Outings	-	810
Sundry Other Income	<u>4,918</u>	<u>5,000</u>
	<u>12,497</u>	<u>104,141</u>
Total incoming resources	87,456	118,609
EXPENDITURE		
Charitable activities		
Wages	62,033	67,091
Social security	3,650	2,109
Pensions	3,092	3,774
Rates and water	2,090	6,774
Insurance	941	849
Light and heat	2,209	5,163
Telephone	200	1,161
Postage and stationery	632	1,414
Advertising	546	1,023
SBN-Expenses	90	-
Repairs	-	1,710
Cleaning & Hygiene	1,421	1,322
Professional Fees	3,446	800
Staff Travel	251	402
Volunteers Expenses	-	109
Staff Welfare	-	53
Health and Safety	350	2,146
SBN Expenses	-	754
Anniversary and Events	-	1,918
50+ Friendly Group Expenses	-	392
Trips and outings	-	650
Software and Licenses	<u>13</u>	<u>125</u>
	80,964	99,739
Support costs		

This page does not form part of the statutory financial statements

NEWHAM AFRICAN CARIBBEAN CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Support costs		
Finance		
Bank charges	426	688
Governance costs		
Accountancy	1,200	1,200
Improvements to property	343	381
Fixtures and fittings	31	39
Computer equipment	<u>4</u>	<u>5</u>
	<u>1,578</u>	<u>1,625</u>
Total resources expended	<u>82,968</u>	<u>102,052</u>
Net income	<u><u>4,488</u></u>	<u><u>16,557</u></u>

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