

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales · Charity number 299558

Details

Other names	W I S E EDUCATION PROJECT, WEST INDIAN SELF EFFORT EDUCATION PROJECT, WISE EDUCATION PROJECT
Status	Registered
Legal form	Other
Company number	03536538
Registered	1988-10-06
Register	View on the Charity Commission register

Contact

Address Wise Education Project
Alric Avenue
London
NW10 8RA

Phone 02088303337

Email wise.brent@btconnect.com

Activities

Objects: (A) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR CHILDREN OF AFRO-CARIBBEAN ORIGIN OR DESCENT BY THE PROVISION OF EQUIPMENT AND FACILITIES. (B) TO RELIEVE HARDSHIP OR DISTRESS OF THE FAMILIES OF SUCH CHILDREN BY THE PROVISION OF COUNSELLING AND ADVICE. (C) TO RELIEVE PERSONS WHO BY VIRTUE OF THEIR AGE OR SOCIAL AND ECONOMIC CIRCUMSTANCES ARE IN NEED, IN PARTICULAR SUCH PERSONS OF AFRO-CARIBBEAN ORIGIN OR DESCENT.

Activities: The charity acts as a community centre catering mainly for the elderly and children of African-Caribbean origin or descent with the Borough of Brent and neighbouring boroughs.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BRENT
- Brent
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,867	£99,837	-	-
2024-03-31	£47,340	£64,665	-	-
2023-03-31	£65,725	£76,441	-	-
2022-03-31	£80,273	£71,856	-	-
2021-03-31	£61,849	£56,838	-	-

Trustees

Name	Role	Appointed
Bentley Gordon	Chair	2019-01-10
Chantelle Corbyn-Thomas		2019-01-10
ELVA SEALY		
Frank Beswick		2017-09-07
JUdith Lockhart		2018-02-15
Jocelyn Fisher		2024-04-03
June Crowther		2024-04-24
PATRICK MCKAY		2019-01-10
Patrice Thomas		2018-02-15
Winston Lawrence HENRY		2019-01-10

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales - Charity number 299558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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FOR THE YEAR ENDED 31ST MARCH 2025**

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**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025**

TRUSTEES	B H Gordon Chairman E D Sealy W L Henry P Mckay Treasurer C E Corbyn-Thomas F Beswick J Crowther (appointed 24.4.24) J Fisher (appointed 3.4.24) J Lockhart P Thomas
PRINCIPAL ADDRESS	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
REGISTERED CHARITY NUMBER	299558
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African-Caribbean origin or descent within the London Borough of Brent. This service is, however extended to the entire Brent community who meet our acceptance criteria.

Its aims are to provide care, recreation, leisure training and educational facilities for their community.

Significant activities

The past year presented unique challenges; WISE started the slow process of rebuilding its client group. Nonetheless the Day Care Centre was able to offer the following activities within the year:

- Chair based exercise
- Luncheons
- Health Promotion
- Discussion & Information Forums
- Health checks and visits
- Story Telling
- Music and performances
- Windrush Day Celebration
- Reminiscence Room.

Over the year ending March 2025, WISE experienced a slow but steady increase in the number of clients attending the Day Care Centre. Responding to this increase in interest in our services, WISE has expanded the range of activities it offers. Significantly we secured grant funding for a sewing project which culminated in a fashion show which was well presented and enjoyed by the community.

The increased activity generated a surplus in the financial year ended 31 March 2025 of £11,812. This was a marked turnaround in our fortunes, rebounding from a deficit of £17,325 in the previous year.

WISE aims to increase and widen the services offered to include the agile over 65s aimed at tackling issues around isolation and social exclusion and to wherever possible attract grant funding to restore a healthier financial position. To this end we have hosted a series of medical programs including aspects on diabetes and prostate cancer..

WISE expresses its gratitude to The Borough of Brent for its consistent support, the Heritage Fund for investment in programs and cultural events, and to those agencies and funding bodies, especially the retailer ASDA, for their continued valuable support.

WISE takes this opportunity to thank all its volunteers and well-wishers who have played some part in the continued existence of the organisation.

FINANCIAL REVIEW

Financial position

The charity's trustees are satisfied with the financial performance and acknowledge the surplus of £11,812 (deficit of £17,325 in 2024). The trustees accept that there are challenges within the sector, in particular rising prices across the economy. Strategies and plans have been considered and activated to widen the base of our income stream.

Reserves policy

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review were £141,253 (2024 - £129,441).

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

Organisational structure

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

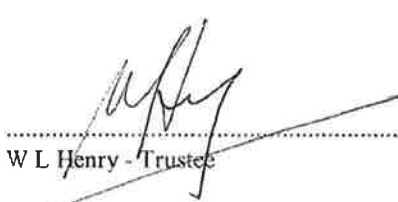
The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29/01/2026 and signed on its behalf by:


.....
W L Henry - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project

I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

E Okai

Ebenezer Okai, (BSc), FCCA

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

Date:

29/01/2026

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,517	-	18,517	9,270
Charitable activities					
Charitable activities	4	85,617	7,000	92,617	36,399
Investment income	3	1,733	-	1,733	1,671
Total		<u>105,867</u>	<u>7,000</u>	<u>112,867</u>	<u>47,340</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	94,055	7,000	101,055	64,665
NET INCOME/(EXPENDITURE)		11,812	-	11,812	(17,325)
RECONCILIATION OF FUNDS					
Total funds brought forward		129,441	-	129,441	146,766
TOTAL FUNDS CARRIED FORWARD		<u>141,253</u>	<u>-</u>	<u>141,253</u>	<u>129,441</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	3	652
CURRENT ASSETS			
Debtors	11	7,201	10,452
Cash at bank and in hand		136,587	122,791
		<u>143,788</u>	<u>133,243</u>
CREDITORS			
Amounts falling due within one year	12	(2,538)	(4,454)
		<u>141,250</u>	<u>128,789</u>
NET CURRENT ASSETS			
		<u>141,253</u>	<u>129,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>141,253</u>	<u>129,441</u>
NET ASSETS		<u>141,253</u>	<u>129,441</u>
FUNDS	14		
Unrestricted funds		141,253	129,441
TOTAL FUNDS		<u>141,253</u>	<u>129,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2026 and were signed on its behalf by:



.....
B H Gordon - Trustee

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025**

Notes	2025 £	2024 £
Cash flows from operating activities		
Cash generated from operations 16	12,063	(10,907)
	<u>12,063</u>	<u>(10,907)</u>
Net cash provided by/(used in) operating activities	<u>12,063</u>	<u>(10,907)</u>
Cash flows from investing activities		
Interest received	1,733	1,671
	<u>1,733</u>	<u>1,671</u>
Net cash provided by investing activities	<u>1,733</u>	<u>1,671</u>
Change in cash and cash equivalents in the reporting period	13,796	(9,236)
Cash and cash equivalents at the beginning of the reporting period	122,791	132,027
	<u>122,791</u>	<u>132,027</u>
Cash and cash equivalents at the end of the reporting period	<u>136,587</u>	<u>122,791</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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.

TAXATION

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	9,058	4,261
Reimbursement-A.P.D.A	9,459	5,009
	<hr/>	<hr/>
	18,517	9,270
	<hr/> <hr/>	<hr/> <hr/>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

3. INVESTMENT INCOME		2025	2024
		£	£
	Deposit account interest	1,733	1,671
		<u> </u>	<u> </u>
4. INCOME FROM CHARITABLE ACTIVITIES		2025	2024
		£	£
	Spot Purchase Activity		
	Heritage Fund Charitable activities	85,617	36,399
		7,000	-
		<u> </u>	<u> </u>
		<u>92,617</u>	<u>36,399</u>
5. CHARITABLE ACTIVITIES COSTS			
		Direct	Support
		Costs (see	costs (see
		note 6)	note 7)
		£	£
	Charitable activities	98,318	2,737
		<u> </u>	<u> </u>
			Totals
			£
			<u>101,055</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2025	2024
		£	£
	Staff costs	16,519	11,473
	Rates and water	2,250	1,206
	Light and heat	15,184	12,733
	Telephone	1,471	-
	Postage, stationery, printing and telephone	824	2,171
	Sundries	2,698	2,425
	Volunteer expenses	584	8,078
	Repairs, maintenance and security cost	20,429	4,710
	Training and education	5,220	3,471
	Transportation and travelling	5,138	3,397
	Meals and refreshments	9,978	8,561
	Cleaning and sanitation	4,661	2,666
	Donations and subscriptions	1,205	259
	Management committee expenses	173	329
	Medical equipment & supplies	685	-
	Wob Dwlyet Project	7,000	-
	Computer expenses	3,650	-
	Depreciation	649	587
		<u> </u>	<u> </u>
		<u>98,318</u>	<u>62,066</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	2,737
	<u>2,737</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2025	2024
	Charitable activities	Total activities
	£	£
Insurance	712	690
Accountancy and legal fees	370	275
Examiner fees	1,420	1,200
Payroll cost	-	208
Bank charges	235	226
	<u>2,737</u>	<u>2,599</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2025 (2024 - Nil).

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	16,519	11,473
	<u>16,519</u>	<u>11,473</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Centre Administrator	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2024 and 31st March 2025	38,076	2,429	40,505
DEPRECIATION			
At 1st April 2024	37,486	2,367	39,853
Charge for year	588	61	649
At 31st March 2025	38,074	2,428	40,502
NET BOOK VALUE			
At 31st March 2025	2	1	3
At 31st March 2024	590	62	652

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other receivables	7,201	10,452

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation and social security	1,118	-
Other creditors	1,420	4,454
	<u>2,538</u>	<u>4,454</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	3	-	3	652
Current assets	143,788	-	143,788	133,243
Current liabilities	(2,538)	-	(2,538)	(4,454)
	<u>141,253</u>	<u>-</u>	<u>141,253</u>	<u>129,441</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	129,441	11,812	141,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>129,441</u>	<u>11,812</u>	<u>141,253</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,867	(94,055)	11,812
Restricted funds			
Restricted fund	7,000	(7,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,867</u>	<u>(101,055)</u>	<u>11,812</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	146,766	(17,325)	129,441
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>146,766</u>	<u>(17,325)</u>	<u>129,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,340	(64,665)	(17,325)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,340</u>	<u>(64,665)</u>	<u>(17,325)</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

14. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	146,766	(5,513)	141,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>146,766</u>	<u>(5,513)</u>	<u>141,253</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	153,207	(158,720)	(5,513)
Restricted funds			
Restricted fund	7,000	(7,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>160,207</u>	<u>(165,720)</u>	<u>(5,513)</u>

15. RELATED PARTY DISCLOSURES

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

16. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of financial activities)	11,812	(17,325)
Adjustments for:		
Depreciation charges	649	588
Interest received	(1,733)	(1,671)
Decrease in debtors	3,251	4,247
(Decrease)/increase in creditors	(1,916)	3,254
	<hr/>	<hr/>
Net cash provided by/(used in) operations	<u>12,063</u>	<u>(10,907)</u>

17. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
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**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

17. ANALYSIS OF CHANGES IN NET FUNDS - continued

Net cash

Cash at bank and in hand

122,791

13,796

136,587

122,791

13,796

136,587

Total

122,791

13,796

136,587

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,058	4,261
Reimbursement-A.P.D.A	9,459	5,009
	18,517	9,270
Investment income		
Deposit account interest	1,733	1,671
Charitable activities		
Spot Purchase	85,617	36,399
Heritage Fund	7,000	-
	92,617	36,399
Total incoming resources	112,867	47,340
 EXPENDITURE		
Charitable activities		
Wages	16,519	11,473
Rates and water	2,250	1,206
Light and heat	15,184	12,733
Telephone	1,471	-
Postage, stationery, printing and telephone	824	2,171
Sundries	2,698	2,425
Volunteer expenses	584	8,078
Repairs, maintenance and security cost	20,429	4,710
Training and education	5,220	3,471
Transportation and travelling	5,138	3,397
Meals and refreshments	9,978	8,561
Cleaning and sanitation	4,661	2,666
Donations and subscriptions	1,205	259
Management committee expenses	173	329
Medical equipment & supplies	685	-
Wob Dwlyet Project	7,000	-
Computer expenses	3,650	-
Depreciation of tangible fixed assets	649	587
	98,318	62,066
Support costs		
Governance costs		
Insurance	712	690
Carried forward	712	690

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025	2024
	£	£
Governance costs		
Brought forward	712	690
Accountancy and legal fees	370	275
Examiner fees	1,420	1,200
Payroll cost	-	208
Bank charges	235	226
	<u>2,737</u>	<u>2,599</u>
Total resources expended	<u>101,055</u>	<u>64,665</u>
Net income/(expenditure)	<u>11,812</u>	<u>(17,325)</u>

This page does not form part of the statutory financial statements

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales - Charity number 299558

Accounts

Signed FS

REGISTERED CHARITY NUMBER: 299558

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024
FOR
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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FOR THE YEAR ENDED 31ST MARCH 2024**

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**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024**

TRUSTEES	E D Sealy Chairperson P Mckay Treasurer W L Henry C E Corbyn-Thomas B H Gordon
PRINCIPAL ADDRESS	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
REGISTERED CHARITY NUMBER	299558
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African-Caribbean origin or descent within the London Borough of Brent.

Its aims are to provide care, recreation, leisure training and educational facilities for their community.

Significant activities

The past year presented unique challenges; WISE started the slow process of rebuilding its client group. Nonetheless the Day Care Centre was able to offer the following activities within the year:

- Chair based exercise
- Luncheons
- Health Promotion
- Discussion & Information Forums
- Health checks and visits
- Story Telling
- Music and performances
- Windrush Day Celebration
- Reminiscence Room.

The pandemic had decimated the specific client group that is offered a service by WISE; however, it was particularly pleasing that some of our older attendees survived the traumatic experience of the last years and have renewed their membership and attendance to WISE Day Sessions. We are pleased to welcome the new customers who have joined our day sessions.

The reduced number of participants in the Day care Centre has impacted adversely on our revenue stream resulting in a deficit for the year ending March 2024, of £17,325, compounding the previous year's deficit.

In the financial year ended March 2024 we said goodbye to our longstanding and stalwart Day Center Coordinator Theo Martinson who retired from active work. We would take this opportunity to thank him for the 16 years of sterling service given to this organisation. On the same note, we welcomed the addition of our new Centre Manager Ms. Samantha Banton. Samantha joins us after a lengthy career in the NHS and will bring those skills and experiences to ensure smooth running of the organisation.

WISE aims to increase and widen the services offered to include older people presenting with other debilitating conditions and to wherever possible attract grant funding to restore a healthier financial position.

WISE expresses its gratitude to The Borough of Brent for its consistent support and to those agencies and funding bodies, especially the retailer ASDA, for their continued valuable support.

WISE takes this opportunity to thank all its volunteers and well-wishers who have played some part in the continued existence of the organisation.

FINANCIAL REVIEW

Financial position

The charity's trustees are satisfied with the financial performance and aware of the deficit of £17,325 (2023: £10,716) incurred. The trustees acknowledge the challenges within the sector with particular reference to the scarcity of obtaining grant funding and general fundraising.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

FINANCIAL REVIEW

Reserves policy

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review was £129,441 (2023 - £146,766).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

Organisational structure

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

Approved by order of the board of trustees on 28th November 2024 and signed on its behalf by:

E. D. Scaly
E D Scaly - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project

I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

E OKAI

Ebenezer Okai, (BSc), FCCA

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 13/12/2024

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,270	-	9,270	15,389
Charitable activities	4				
Charitable activities		36,399	-	36,399	49,890
Investment income	3	1,671	-	1,671	446
Total		<u>47,340</u>	<u>-</u>	<u>47,340</u>	<u>65,725</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		<u>64,665</u>	<u>-</u>	<u>64,665</u>	<u>76,441</u>
NET INCOME/(EXPENDITURE)		(17,325)	-	(17,325)	(10,716)
RECONCILIATION OF FUNDS					
Total funds brought forward		146,766	-	146,766	157,482
TOTAL FUNDS CARRIED FORWARD		<u>129,441</u>	<u>-</u>	<u>129,441</u>	<u>146,766</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	652	1,240
CURRENT ASSETS			
Debtors	11	10,452	14,699
Cash at bank and in hand		122,791	132,027
		<u>133,243</u>	<u>146,726</u>
CREDITORS			
Amounts falling due within one year	12	(4,454)	(1,200)
		<u>128,789</u>	<u>145,526</u>
NET CURRENT ASSETS			
		<u>129,441</u>	<u>146,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>129,441</u>	<u>146,766</u>
NET ASSETS			
		<u>129,441</u>	<u>146,766</u>
FUNDS			
Unrestricted funds	14	129,441	146,766
		<u>129,441</u>	<u>146,766</u>
TOTAL FUNDS			
		<u>129,441</u>	<u>146,766</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~28th November 2024~~ and were signed on its behalf by:



 W L Henry - Trustee

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	16	(10,907)	(21,403)
Net cash used in operating activities		<u>(10,907)</u>	<u>(21,403)</u>
Cash flows from investing activities			
Interest received		1,671	446
Net cash provided by investing activities		<u>1,671</u>	<u>446</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		132,027	152,984
Cash and cash equivalents at the end of the reporting period		<u>122,791</u>	<u>132,027</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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.

TAXATION

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	4,261	2,425
Reimbursement-A.P.D.A	5,009	12,964
	<hr/>	<hr/>
	9,270	15,389
	<hr/> <hr/>	<hr/> <hr/>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

3.	INVESTMENT INCOME		
		2024	2023
		£	£
	Deposit account interest	1,671	446
		<u> </u>	<u> </u>
4.	INCOME FROM CHARITABLE ACTIVITIES		
		2024	2023
		£	£
	Spot Purchase	36,399	49,487
	Client fees	-	403
		<u> </u>	<u> </u>
		<u>36,399</u>	<u>49,890</u>
5.	CHARITABLE ACTIVITIES COSTS		
		Direct	Support
		Costs (see	costs (see
		note 6)	note 7)
		£	£
	Charitable activities	62,066	2,599
		<u> </u>	<u> </u>
			Totals
			£
			64,665
			<u> </u>
6.	DIRECT COSTS OF CHARITABLE ACTIVITIES		
		2024	2023
		£	£
	Staff costs	11,473	28,240
	Rates and water	1,206	1,803
	Light and heat	12,733	12,505
	Postage, stationery, printing and telephone	2,171	1,723
	Sundries	2,425	458
	Volunteer expenses	8,078	674
	Repairs, maintenance and security cost	4,710	12,496
	Training and education	3,471	4,904
	Transportation and travelling	3,397	1,276
	Meals and refreshments	8,561	4,839
	Cleaning and sanitation	2,666	2,508
	Donations and subscriptions	259	588
	Management committee expenses	329	112
	Depreciation	587	587
		<u> </u>	<u> </u>
		<u>62,066</u>	<u>72,713</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	2,599
	<u> </u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2024	2023
	Charitable activities	Total activities
	£	£
Insurance	690	2,157
Accountancy and legal fees	275	295
Examiner fees	1,200	1,200
Payroll cost	208	76
Bank charges	226	-
	<u> </u>	<u> </u>
	<u>2,599</u>	<u>3,728</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 (2021 - Nil).

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	11,473	28,240
	<u> </u>	<u> </u>
	<u>11,473</u>	<u>28,240</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Centre Administrator	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2023 and 31st March 2024	38,076	2,429	40,505
DEPRECIATION			
At 1st April 2023	36,959	2,306	39,265
Charge for year	527	61	588
At 31st March 2024	37,486	2,367	39,853
NET BOOK VALUE			
At 31st March 2024	590	62	652
At 31st March 2023	1,117	123	1,240

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other receivables	10,452	14,699

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	4,454	1,200

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets	652	-	652	1,240
Current assets	133,243	-	133,243	146,726
Current liabilities	(4,454)	-	(4,454)	(1,200)
	129,441	-	129,441	146,766

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	146,766	(17,325)	129,441
TOTAL FUNDS	<u>146,766</u>	<u>(17,325)</u>	<u>129,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,340	(64,665)	(17,325)
TOTAL FUNDS	<u>47,340</u>	<u>(64,665)</u>	<u>(17,325)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	157,482	(10,716)	146,766
TOTAL FUNDS	<u>157,482</u>	<u>(10,716)</u>	<u>146,766</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,725	(76,441)	(10,716)
TOTAL FUNDS	<u>65,725</u>	<u>(76,441)</u>	<u>(10,716)</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	157,482	(28,041)	129,441
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,482</u>	<u>(28,041)</u>	<u>129,441</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	113,065	(141,106)	(28,041)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,065</u>	<u>(141,106)</u>	<u>(28,041)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

16. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of financial activities)	(17,325)	(10,716)
Adjustments for:		
Depreciation charges	588	587
Interest received	(1,671)	(446)
Decrease/(increase) in debtors	4,247	(8,796)
Increase/(decrease) in creditors	3,254	(2,032)
	<hr/>	<hr/>
Net cash used in operations	<u>(10,907)</u>	<u>(21,403)</u>

17. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	132,027	(9,236)	122,791
	<hr/>	<hr/>	<hr/>
	132,027	(9,236)	122,791

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

17. ANALYSIS OF CHANGES IN NET FUNDS - continued

Total	132,027	(9,236)	122,791
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**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,261	2,425
Reimbursement-A.P.D.A	5,009	12,964
	9,270	15,389
Investment income		
Deposit account interest	1,671	446
Charitable activities		
Spot Purchase	36,399	49,487
Client fees	-	403
	36,399	49,890
Total incoming resources	47,340	65,725
EXPENDITURE		
Charitable activities		
Wages	11,473	28,240
Rates and water	1,206	1,803
Light and heat	12,733	12,505
Postage, stationery, printing and telephone	2,171	1,723
Sundries	2,425	458
Volunteer expenses	8,078	674
Repairs, maintenance and security cost	4,710	12,496
Training and education	3,471	4,904
Transportation and travelling	3,397	1,276
Meals and refreshments	8,561	4,839
Cleaning and sanitation	2,666	2,508
Donations and subscriptions	259	588
Management committee expenses	329	112
Depreciation of tangible fixed assets	587	587
	62,066	72,713
Support costs		
Governance costs		
Insurance	690	2,157
Accountancy and legal fees	275	295
Examiner fees	1,200	1,200
Payroll cost	208	76
Bank charges	226	-
	2,599	3,728

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
Total resources expended	<u>64,665</u>	<u>76,441</u>
Net expenditure	<u>(17,325)</u>	<u>(10,716)</u>

This page does not form part of the statutory financial statements

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales - Charity number 299558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023**

TRUSTEES	B Gordon - Chairperson C Corbyn-Thomas – Treasurer W Henry – Secretary E D Sealy P Mckay J Lockhart P Thomas
PRINCIPAL ADDRESS	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
REGISTERED CHARITY NUMBER	299558
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African-Caribbean origin or descent within the London Borough of Brent.

Its aims are to provide care, recreation, leisure training and educational facilities for their community.

Significant activities

The financial year ending March 2023 was even more challenging than the previous year for WISE and other Day Care Centres. Nonetheless, we were still able to offer the activities detailed below:

Day Centre Chair-based Exercise & Luncheon Club

Home and Hospital Visits

Health Promotion

Discussion Information Service

Health Checks

Reminiscence Room

The Day Care Centre was opened for day center activities on September 2, 2022. We take this opportunity to acknowledge those clients we lost during the pandemic. We resumed with a small core of clients, the numbers attending our day sessions slowly grew and is increasing gradually. The center continues to follow post lockdown protocols to safeguard our vulnerable clients. WISE resumed some of its social activities with a Christmas party which was well attended by clients, well wishers and friends. During the close of the year WISE initiated discussions with Brent Council and APDA on the repurposing of the space WISE currently occupies. WISE is also exploring opportunities to work with other organisations within the borough in order to raise our profile and generate more diverse income streams.

WISE wishes to extend gratitude to the London Borough of Brent for its active support and attention.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The impact of the pandemic has severely restricted our income and for the first time in many years we reported a deficit on our activities.

We will continue to bear down on costs and explore new and innovative ways of boosting our income resources.

Our main source of income this year has been the support from Brent Council small grants and donations.

We hold small amounts of funding to help families, who would otherwise struggle to meet the cost of attending the centre.

The service provided help to combat the significant problems of loneliness and isolation faced by the African Caribbean elders and older people in the community. We remain committed to maintaining our high standard of customer care for all our clients/service users. We have put in place a very strict regime of testing and sanitising at the centre in anticipation of service users visiting the centre once again.

The stability and continuity of our organisation is dependent on the quality of its management resources.

We continue to improve the skills and experience of our volunteers and staff through targeted training.

We will continue to expand our team of Trustees by co-opting outstanding individuals from outside our organisation to assist us further to increase the diversity of our Trustees and improve the quality of our services.

FINANCIAL REVIEW

Financial position

The charity's trustees are satisfied with the financial performance and the deficit of £10,716 compared to a surplus of £8,417. The trustees acknowledge the challenges within the sector with particular reference to the scarcity of obtaining grant funding and general fundraising.

Reserves policy

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review was £146,766 (2022 - £157,602).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

Organisational structure

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

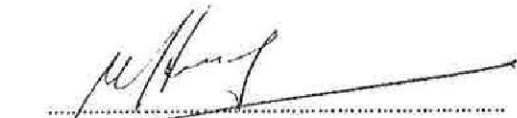
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

Approved by order of the board of trustees on ...12/12/2023... and signed on its behalf by:


.....
W Henry
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project

I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

E Okai

Ebenezer Okai, (BSc), FCCA

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date:13/12/2023.....

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,389	-	15,389	10,076
Charitable activities					
Charitable activities	4	49,890	-	49,890	70,181
Investment income	3	<u>446</u>	<u>-</u>	<u>446</u>	<u>16</u>
Total		<u>65,725</u>	<u>-</u>	<u>65,725</u>	<u>80,273</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	<u>76,441</u>	<u>-</u>	<u>76,441</u>	<u>71,856</u>
NET INCOME/(EXPENDITURE)		(10,716)	-	(10,716)	8,417
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>157,482</u>	<u>-</u>	<u>157,482</u>	<u>149,065</u>
TOTAL FUNDS CARRIED FORWARD		<u>146,766</u>	<u>-</u>	<u>146,766</u>	<u>157,482</u>

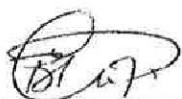
The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	1,240	1,827
CURRENT ASSETS			
Debtors	11	14,699	5,903
Cash at bank and in hand		<u>132,027</u>	<u>153,284</u>
		146,726	159,187
CREDITORS			
Amounts falling due within one year	12	(1,200)	(3,532)
		<u>145,526</u>	<u>155,655</u>
NET CURRENT ASSETS			
		146,766	157,482
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>146,766</u>	<u>157,482</u>
NET ASSETS			
		<u>146,766</u>	<u>157,482</u>
FUNDS	15		
Unrestricted funds		<u>146,766</u>	<u>157,482</u>
TOTAL FUNDS		<u>146,766</u>	<u>157,482</u>

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



.....
B Gordon
Trustee

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	17	<u>(21,403)</u>	<u>10,146</u>
Net cash (used in)/provided by operating activities		<u>(21,403)</u>	<u>10,146</u>
Cash flows from investing activities			
Interest received		<u>446</u>	<u>16</u>
Net cash provided by investing activities		<u>446</u>	<u>16</u>
Change in cash and cash equivalents in the reporting period			
		<u>(20,957)</u>	<u>10,162</u>
Cash and cash equivalents at the beginning of the reporting period	18	<u>152,984</u>	<u>142,822</u>
Cash and cash equivalents at the end of the reporting period	18	<u>132,027</u>	<u>152,984</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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.

TAXATION

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,425	983
Reimbursement-A.P.D.A	<u>12,964</u>	<u>9,093</u>
	<u>15,389</u>	<u>10,076</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

3. INVESTMENT INCOME		2023	2022
		£	£
Deposit account interest		<u>446</u>	<u>16</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2023	2022
	Activity	£	£
Spot Purchase	Charitable activities	49,487	70,181
Client fees	Charitable activities	<u>403</u>	<u>-</u>
		<u>49,890</u>	<u>70,181</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	<u>72,713</u>	<u>3,728</u>	<u>76,441</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2023	2022
		£	£
Staff costs		28,240	33,881
Rates and water		1,803	1,282
Light and heat		12,505	8,685
Postage, stationery, printing and telephone		1,723	3,633
Sundries		458	916
Volunteer expenses		674	-
Repairs, maintenance and security cost		12,496	10,776
Training and education		4,904	3,255
Transportation and travelling		1,276	885
Meals and refreshments		4,839	2,201
Cleaning and sanitation		2,508	1,525
Donations and subscriptions		588	194
Management committee expenses		112	135
Depreciation		<u>587</u>	<u>589</u>
		<u>72,713</u>	<u>67,957</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u>3,728</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2023	2022
	Charitable activities	Total activities
	£	£
Insurance	2,157	1,888
Accountancy and legal fees	295	300
Examiner fees	1,200	1,372
Payroll cost	76	168
Bank charges	<u>-</u>	<u>171</u>
	<u>3,728</u>	<u>3,899</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 (2021 - Nil).

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>28,240</u>	<u>33,881</u>
	<u>28,240</u>	<u>33,881</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Centre Administrator	1	1
Other	<u>-</u>	<u>1</u>
	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2022 and 31st March 2023	<u>38,076</u>	<u>2,429</u>	<u>40,505</u>
DEPRECIATION			
At 1st April 2022	36,432	2,246	38,678
Charge for year	<u>527</u>	<u>60</u>	<u>587</u>
At 31st March 2023	<u>36,959</u>	<u>2,306</u>	<u>39,265</u>
NET BOOK VALUE			
At 31st March 2023	<u>1,117</u>	<u>123</u>	<u>1,240</u>
At 31st March 2022	<u>1,644</u>	<u>183</u>	<u>1,827</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other receivables	<u>14,699</u>	<u>5,903</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 13)	-	300
Other creditors	<u>1,200</u>	<u>3,232</u>
	<u>1,200</u>	<u>3,532</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>300</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets	1,240	-	1,240	1,827
Current assets	146,726	-	146,726	159,187
Current liabilities	<u>(1,200)</u>	<u>-</u>	<u>(1,200)</u>	<u>(3,532)</u>
	<u>146,766</u>	<u>-</u>	<u>146,766</u>	<u>157,482</u>

15. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	157,482	(10,716)	146,766
	<u>157,482</u>	<u>(10,716)</u>	<u>146,766</u>
TOTAL FUNDS	<u>157,482</u>	<u>(10,716)</u>	<u>146,766</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,725	(76,441)	(10,716)
	<u>65,725</u>	<u>(76,441)</u>	<u>(10,716)</u>
TOTAL FUNDS	<u>65,725</u>	<u>(76,441)</u>	<u>(10,716)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	149,065	8,417	157,482
	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>
TOTAL FUNDS	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,273	(71,856)	8,417
	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</u>
TOTAL FUNDS	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</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	149,065	(2,299)	146,766
	<u>149,065</u>	<u>(2,299)</u>	<u>146,766</u>
TOTAL FUNDS	<u>149,065</u>	<u>(2,299)</u>	<u>146,766</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	145,998	(148,297)	(2,299)
	<u>145,998</u>	<u>(148,297)</u>	<u>(2,299)</u>
TOTAL FUNDS	<u>145,998</u>	<u>(148,297)</u>	<u>(2,299)</u>

16. RELATED PARTY DISCLOSURES

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

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

17. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of financial activities)	(10,716)	8,417
Adjustments for:		
Depreciation charges	587	589
Interest received	(446)	(16)
rounding	-	(2)
Increase in debtors	(8,796)	(429)
(Decrease)/increase in creditors	<u>(2,032)</u>	<u>1,587</u>
Net cash (used in)/provided by operations	<u>(21,403)</u>	<u>10,146</u>

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022
	£	£
Cash in hand	93	273
Notice deposits (less than 3 months)	131,934	153,011
Overdrafts included in bank loans and overdrafts falling due within one year	<u>-</u>	<u>(300)</u>
Total cash and cash equivalents	<u>132,027</u>	<u>152,984</u>

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	153,284	(21,257)	132,027
Bank overdraft	<u>(300)</u>	<u>300</u>	<u>-</u>
	<u>152,984</u>	<u>(20,957)</u>	<u>132,027</u>
Total	<u>152,984</u>	<u>(20,957)</u>	<u>132,027</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,425	983
Reimbursement-A.P.D.A	<u>12,964</u>	<u>9,093</u>
	15,389	10,076
Investment income		
Deposit account interest	446	16
Charitable activities		
Spot Purchase	49,487	70,181
Client fees	<u>403</u>	<u>-</u>
	<u>49,890</u>	<u>70,181</u>
Total incoming resources	65,725	80,273
EXPENDITURE		
Charitable activities		
Wages	28,240	33,881
Rates and water	1,803	1,282
Light and heat	12,505	8,685
Postage, stationery, printing and telephone	1,723	3,633
Sundries	458	916
Volunteer expenses	674	-
Repairs, maintenance and security cost	12,496	10,776
Training and education	4,904	3,255
Transportation and travelling	1,276	885
Meals and refreshments	4,839	2,201
Cleaning and sanitation	2,508	1,525
Donations and subscriptions	588	194
Management committee expenses	112	135
Depreciation of tangible fixed assets	<u>587</u>	<u>589</u>
	72,713	67,957
Support costs		
Governance costs		
Insurance	2,157	1,888
Accountancy and legal fees	295	300
Examiner fees	1,200	1,372
Payroll cost	76	168
Bank charges	<u>-</u>	<u>171</u>
	3,728	3,899

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2023	2022
	<u>£</u>	<u>£</u>
Total resources expended	<u>76,441</u>	<u>71,856</u>
Net (expenditure)/income	<u>(10,716)</u>	<u>8,417</u>

This page does not form part of the statutory financial statements

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales - Charity number 299558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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Reference and administrative details	1
Report of the trustees	2 to 4
Independent examiner's report	5
Statement of financial activities	6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9 to 15
Detailed statement of financial activities	16 to 17

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022**

TRUSTEES	Dr. B H Gordon - Chairperson C E Corbyn-Thomas - Treasurer W L Henry - Secretary E D Sealy MBE P Mckay J Lockhart P Thomas MBE F Beswick
PRINCIPAL ADDRESS	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
REGISTERED CHARITY NUMBER	299558
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African and Caribbean origin or descent within the London Borough of Brent.

Its aims are to provide care, recreation, leisure, training and educational facilities for their community.

Significant activities

The past year presented significant challenges for WISE and other Day Care Centres. The adverse effect of the pandemic spread to every activity of our Day-care offering.

Detailed below are some examples of the activities we would ordinarily provide during the year:

Day Centre Chair-based Exercise & Luncheon Club

Home and Hospital Visits

Health Promotion

Discussion Information Service

Health Checks

Reminiscence Room

The Day Care Centre was closed to our customers for the entire year, due to Government guidelines and the vulnerability of our day-care clients. However WISE provided telephone support throughout the year and in the later part of the year was successful in obtaining a number of Chromebooks to provide online contact and support to service users. At the start of the financial year, some of the surviving service users began to return to the Centre, whilst many preferred to remain at home as a result of decreased mobility or uncertainty with regards to the effect of Covid. The online zoom meetings will continue take place throughout the new financial year.. The year ahead will continue to provide challenges to the Board of Trustees and staff of WISE given the perniciousness of new variants of the disease. WISE proposes to boost its ability to attract grant funding in order to upgrade the facilities and to redesign the services currently provided to enable it to better meet future obstacles.

WISE wishes to extend gratitude to the London Borough of Brent and the National Lottery Fund, via CVS Brent, for their active support and attention.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The impact of the pandemic has severely restricted our income, commensurately we were able to contain our expenditure and deliver a surplus on our activities.

We will continue to bear down on costs and explore new and innovative ways of boosting our income resources.

Our main source of income this year has been the support from Brent Council, a grant from the National Lottery Foundation and donations.

We hold small amounts of funding to help families, who would otherwise struggle to meet the cost of attending the Centre.

The services provided help to combat the significant problems of loneliness and isolation faced by the African and Caribbean elders and older people in the community. We remain committed to maintaining our high standard of customer care for all our clients/service users. We have put in place a very strict regime of testing and sanitising at the Centre for the protection of all service users and visitors to the Centre.

The stability and continuity of our organisation is dependent on the quality of its management resources.

We continue to improve the skills and experience of our volunteers and staff through targeted training.

We will continue to expand our team of Trustees by co-opting outstanding individuals from outside our organisation to assist us further to increase the diversity of our Trustees and improve the quality of our services.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the financial performance of the charity and for the year under review and the surplus reported was £8,417 (2021 - £5,011).

Reserves policy

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review was £157,482 (2021 - £149,065).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

Organisational structure

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

Approved by order of the board of trustees on ..22nd November 2022. and signed on its behalf by:



.....
Dr B H Gordon
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project
I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

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

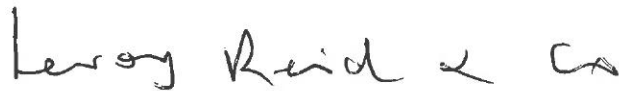
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Ebenezer Okai, (BSc), FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date:22/11/2022.....

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,076	-	10,076	9,348
Charitable activities					
Charitable activities		70,181	-	70,181	40,751
Investment income	3	16	-	16	139
Other income		-	-	-	<u>11,611</u>
Total		<u>80,273</u>	<u>-</u>	<u>80,273</u>	<u>61,849</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities	5	<u>71,856</u>	-	<u>71,856</u>	<u>56,838</u>
NET INCOME		8,417	-	8,417	5,011
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>149,065</u>	-	<u>149,065</u>	<u>144,054</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>157,482</u></u>	<u><u>-</u></u>	<u><u>157,482</u></u>	<u><u>149,065</u></u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	1,827	2,414
CURRENT ASSETS			
Debtors	11	5,903	5,474
Cash at bank and in hand		<u>153,284</u>	<u>142,822</u>
		159,187	148,296
CREDITORS			
Amounts falling due within one year	12	(3,532)	(1,645)
		<u>155,655</u>	<u>146,651</u>
NET CURRENT ASSETS			
		<u>157,482</u>	149,065
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>157,482</u>	<u>149,065</u>
NET ASSETS			
		<u>157,482</u>	<u>149,065</u>
FUNDS			
Unrestricted funds	15	<u>157,482</u>	<u>149,065</u>
TOTAL FUNDS		<u>157,482</u>	<u>149,065</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd November 2022 and were signed on its behalf by:



.....
W L Henry - Trustee

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	18	<u>10,146</u>	<u>6,094</u>
Net cash provided by operating activities		<u>10,146</u>	<u>6,094</u>
 Cash flows from investing activities			
Interest received		<u>16</u>	<u>139</u>
Net cash provided by investing activities		<u>16</u>	<u>139</u>
 Change in cash and cash equivalents in the reporting period			
		10,162	6,233
Cash and cash equivalents at the beginning of the reporting period	19	<u>142,822</u>	<u>136,589</u>
Cash and cash equivalents at the end of the reporting period	19	<u>152,984</u>	<u>142,822</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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 annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	983	-
Reimbursement-A.P.D.A	<u>9,093</u>	<u>9,348</u>
	<u>10,076</u>	<u>9,348</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

3. INVESTMENT INCOME		2022	2021
		£	£
Deposit account interest		<u>16</u>	<u>139</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2022	2021
	Activity	£	£
Spot Purchase	Charitable activities	70,181	39,896
Client fees	Charitable activities	<u>-</u>	<u>855</u>
		<u>70,181</u>	<u>40,751</u>
5. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 6)	Support costs (see note 7)
		£	£
Charitable activities		<u>67,957</u>	<u>3,899</u>
			<u>71,736</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2022	2021
		£	£
Staff costs		33,881	28,153
Rates and water		1,282	993
Light and heat		8,685	9,559
Postage, stationery, printing and telephone		3,633	3,437
Sundries		916	50
Repairs, maintenance and security cost		10,776	8,677
Training and education		3,255	70
Transportation and travelling		885	-
Meals and refreshments		2,201	19
Cleaning and sanitation		1,525	1,133
Donations and subscriptions		194	403
Management committee expenses		135	-
Depreciation		<u>589</u>	<u>609</u>
		<u>67,957</u>	<u>53,103</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u>3,899</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2022	2021
	Charitable activities	Total activities
	£	£
Insurance	1,888	1,850
Accountancy and legal fees	300	-
Examiner fees	1,372	1,492
Payroll cost	168	245
Bank charges	<u>171</u>	<u>148</u>
	<u>3,899</u>	<u>3,735</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 (2021 - Nil).

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	33,881	25,499
Social security costs	<u>-</u>	<u>2,654</u>
	<u>33,881</u>	<u>28,153</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Centre Administrator	1	1
Other	<u>1</u>	<u>-</u>
	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2021 and 31st March 2022	<u>38,076</u>	<u>2,429</u>	<u>40,505</u>
DEPRECIATION			
At 1st April 2021	35,905	2,186	38,091
Charge for year	<u>527</u>	<u>60</u>	<u>587</u>
At 31st March 2022	<u>36,432</u>	<u>2,246</u>	<u>38,678</u>
NET BOOK VALUE			
At 31st March 2022	<u>1,644</u>	<u>183</u>	<u>1,827</u>
At 31st March 2021	<u>2,171</u>	<u>243</u>	<u>2,414</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other receivables	<u>5,903</u>	<u>5,474</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 13)	300	-
Other creditors	<u>3,232</u>	<u>1,645</u>
	<u>3,532</u>	<u>1,645</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>300</u>	<u>-</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets	1,827	-	1,827	2,414
Current assets	159,187	-	159,187	148,296
Current liabilities	<u>(3,532)</u>	<u>-</u>	<u>(3,532)</u>	<u>(1,645)</u>
	<u>157,482</u>	<u>-</u>	<u>157,482</u>	<u>149,065</u>

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	149,065	8,417	157,482
	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>
TOTAL FUNDS	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,273	(71,856)	8,417
	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</u>
TOTAL FUNDS	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	144,054	5,011	149,065
	<u>144,054</u>	<u>5,011</u>	<u>149,065</u>
TOTAL FUNDS	<u>144,054</u>	<u>5,011</u>	<u>149,065</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,849	(56,838)	5,011
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,849</u>	<u>(56,838)</u>	<u>5,011</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	144,054	13,428	157,482
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>144,054</u>	<u>13,428</u>	<u>157,482</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	142,122	(128,694)	13,428
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>142,122</u>	<u>(128,694)</u>	<u>13,428</u>

16. RELATED PARTY DISCLOSURES

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

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

17. POST BALANCE SHEET EVENTS - COVID-19

The Charity's trustees have taken steps to consider the impact that the Novel Coronavirus (COVID-19) pandemic which resulted in the Government imposing lockdown restrictions across the UK that prohibits the operation of non-essential organisations which includes charities. Some of those restrictions remains in effect at the date of preparing these financial statements.

The trustees consider that the charity has adequate resources and sufficient funds, therefore they believe its appropriate to prepare these accounts on the going concern basis.

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of financial activities)	8,417	5,011
Adjustments for:		
Depreciation charges	589	609
Interest received	(16)	(139)
rounding	(2)	-
(Increase)/decrease in debtors	(429)	6,106
Increase/(decrease) in creditors	<u>1,587</u>	<u>(5,493)</u>
Net cash provided by operations	<u>10,146</u>	<u>6,094</u>

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021
	£	£
Cash in hand	273	-
Notice deposits (less than 3 months)	153,011	142,822
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(300)</u>	<u>-</u>
Total cash and cash equivalents	<u>152,984</u>	<u>142,822</u>

20.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	142,822	10,462	153,284
Bank overdraft	<u>-</u>	<u>(300)</u>	<u>(300)</u>
	<u>142,822</u>	<u>10,162</u>	<u>152,984</u>
Total	<u>142,822</u>	<u>10,162</u>	<u>152,984</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	983	-
Reimbursement-A.P.D.A	<u>9,093</u>	<u>9,348</u>
	10,076	9,348
Investment income		
Deposit account interest	16	139
Charitable activities		
Spot Purchase	70,181	39,896
Client fees	<u>-</u>	<u>855</u>
	70,181	40,751
Other income		
Government covid grant	<u>-</u>	<u>11,611</u>
Total incoming resources	80,273	61,849
EXPENDITURE		
Charitable activities		
Wages	33,881	25,499
Social security	-	2,654
Rates and water	1,282	993
Light and heat	8,685	9,559
Postage, stationery, printing and telephone	3,633	3,437
Sundries	916	50
Repairs, maintenance and security cost	10,776	8,677
Training and education	3,255	70
Transportation and travelling	885	-
Meals and refreshments	2,201	19
Cleaning and sanitation	1,525	1,133
Donations and subscriptions	194	403
Management committee expenses	135	-
Depreciation of tangible fixed assets	<u>589</u>	<u>609</u>
	67,957	53,103
Support costs		
Governance costs		
Insurance	1,888	1,850
Accountancy and legal fees	300	-
Examiner fees	1,372	1,492
Carried forward	3,440	3,342

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2022	2021
	£	£
Governance costs		
Brought forward	3,440	3,342
Payroll cost	168	245
Bank charges	<u>171</u>	<u>148</u>
	<u>3,899</u>	<u>3,735</u>
 Total resources expended	 <u>71,856</u>	 <u>56,838</u>
 Net income	 <u>8,417</u>	 <u>5,011</u>

This page does not form part of the statutory financial statements

WEST INDIAN SELF EFFORT PROJECT (W I S E)

England & Wales - Charity number 299558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

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Detailed statement of financial activities	16 to 17

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021**

TRUSTEES	E D Sealy Chairperson P Mckay Treasurer W L Henry C E Corbyn-Thomas B H Gordon
PRINCIPAL ADDRESS	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
REGISTERED CHARITY NUMBER	299558
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African-Caribbean origin or descent within the London Borough of Brent.

Its aims are to provide care, recreation, leisure training and educational facilities for their community.

Significant activities

The past year presented significant challenges for WISE and other Day Care Centres. The adverse effect of the pandemic spread to every activity of our Day-care offering. Detailed below are some examples of the activities we would ordinarily provided during the year:

Day Centre Chair-based Exercise & Luncheon Club

Home and Hospital Visits

Health Promotion

Discussion Information Service

Health Checks

Reminiscence Room

The Day Care Centre was closed to our customers for the entire year, due to Government guidelines and the vulnerability of our day-care clients. However WISE provided telephone support throughout the year and in the later part of the year was successful in obtaining a number of chromebooks to provide online contact and support to service users. The online zoom meetings will take place in the new financial year.. The year ahead will continue to provide challenges to the Board of Trustees and staff of WISE given the perniciousness of new variants of the disease. WISE proposes to boost its ability to attract grant funding and to redesign the services currently provided to enable it to better meet future obstacles.

WISE wishes to extend gratitude to the London Borough of Brent for its active support and attention.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The impact of the pandemic has severely restricted our income, commensurately we were able to contain our expenditure and deliver a surplus on our activities.

We will continue to bear down on costs and explore new and innovative ways of boosting our income resources.

Our main source of income this year has been the support from Brent Council small grants and donations.

We hold small amounts of funding to help families, who would otherwise struggle to meet the cost of attending the centre.

The service provided help to combat the significant problems of loneliness and isolation faced by the African Caribbean elders and older people in the community. We remain committed to maintaining our high standard of customer care for all our clients/service users. We have put in place a very strict regime of testing and sanitising at the centre in anticipation of service users visiting the centre once again.

The stability and continuity of our organisation is dependent on the quality of its management resources.

We continue to improve the skills and experience of our volunteers and staff through targeted training.

We will continue to expand our team of Trustees by co-opting outstanding individuals from outside our organisation to assist us further to increase the diversity of our Trustees and improve the quality of our services.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the financial performance of the charity and for the year under review and the surplus reported was £5,011 (2020 deficit was £3,817).

Reserves policy

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review was £149,065 (2020 - £144,054).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

Organisational structure

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on Sept 6th 2021 and signed on its behalf by:

E. D. Sealy
E D Sealy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project

I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

E Okai

Ebenezer Okai, (BSc), FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 25-10-2021

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,348	-	9,348	17,117
Charitable activities					
Charitable activities	4	40,751	-	40,751	100,098
Investment income	3	139	-	139	157
Other income		11,611	-	11,611	1,410
Total		<u>61,849</u>	<u>-</u>	<u>61,849</u>	<u>118,782</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	56,838	-	56,838	122,599
NET INCOME/(EXPENDITURE)		<u>5,011</u>	<u>-</u>	<u>5,011</u>	<u>(3,817)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		144,054	-	144,054	147,871
TOTAL FUNDS CARRIED FORWARD		<u><u>149,065</u></u>	<u><u>-</u></u>	<u><u>149,065</u></u>	<u><u>144,054</u></u>

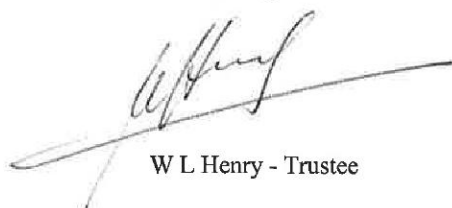
The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	2,414	3,023
CURRENT ASSETS			
Debtors	11	5,474	11,580
Cash at bank		142,821	136,590
		<u>148,295</u>	<u>148,170</u>
CREDITORS			
Amounts falling due within one year	12	(1,644)	(7,139)
		<u>146,651</u>	<u>141,031</u>
NET CURRENT ASSETS			
		<u>149,065</u>	<u>144,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>149,065</u>	<u>144,054</u>
NET ASSETS		<u>149,065</u>	<u>144,054</u>
FUNDS	14		
Unrestricted funds		<u>149,065</u>	<u>144,054</u>
TOTAL FUNDS		<u>149,065</u>	<u>144,054</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th September 2021 and were signed on its behalf by:



W L Henry - Trustee

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	17	6,092	(2,848)
Net cash provided by/(used in) operating activities		<u>6,092</u>	<u>(2,848)</u>
Cash flows from investing activities			
Interest received		139	157
Net cash provided by investing activities		<u>139</u>	<u>157</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		6,231	(2,691)
		<u>136,590</u>	<u>139,281</u>
Cash and cash equivalents at the end of the reporting period		<u>142,821</u>	<u>136,590</u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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.

TAXATION

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Meals on wheels	-	7,512
Donations	-	866
Reimbursement-A.P.D.A	9,348	8,739
	<u>9,348</u>	<u>17,117</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

3. INVESTMENT INCOME		2021	2020
		£	£
Deposit account interest		139	157
		<u> </u>	<u> </u>
4. INCOME FROM CHARITABLE ACTIVITIES		2021	2020
	Activity	£	£
Spot Purchase	Charitable activities	39,896	96,100
Client fees	Charitable activities	855	3,998
		<u> </u>	<u> </u>
		<u>40,751</u>	<u>100,098</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs (see	costs (see	
	note 6)	note 7)	Totals
	£	£	£
Charitable activities	53,103	3,735	56,838
	<u> </u>	<u> </u>	<u> </u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2021	2020
		£	£
Staff costs		28,153	29,364
Rates and water		993	655
Light and heat		9,559	14,656
Postage, stationery, printing and telephone		3,437	3,028
Sundries		50	589
Volunteer expenses		-	23,072
Repairs, maintenance and security cost		8,677	4,626
Training and education		70	3,665
Transportation and travelling		-	9,275
Meals and refreshments		19	18,752
Cleaning and sanitation		1,133	2,386
Professional support services		-	5,380
Donations and subscriptions		403	864
Management committee expenses		-	447
Depreciation		609	1,183
		<u> </u>	<u> </u>
		<u>53,103</u>	<u>117,942</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	3,735
	<u> </u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2021	2020
	Charitable activities	Total activities
	£	£
Insurance	1,850	1,810
Examiner fees	1,492	2,292
Payroll cost	245	160
Bank charges	148	395
	<u> </u>	<u> </u>
	<u>3,735</u>	<u>4,657</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 (2020 - Nil).

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	25,499	26,966
Social security costs	2,654	2,398
	<u> </u>	<u> </u>
	<u>28,153</u>	<u>29,364</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Centre Administrator	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2020 and 31st March 2021	38,076	2,429	40,505
DEPRECIATION			
At 1st April 2020	35,378	2,104	37,482
Charge for year	527	82	609
At 31st March 2021	35,905	2,186	38,091
NET BOOK VALUE			
At 31st March 2021	2,171	243	2,414
At 31st March 2020	2,698	325	3,023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other receivables	5,474	11,580

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,644	7,139

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	2,414	-	2,414	3,023
Current assets	148,295	-	148,295	148,170
Current liabilities	(1,644)	-	(1,644)	(7,139)
	149,065	-	149,065	144,054

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	144,054	5,011	149,065
TOTAL FUNDS	<u>144,054</u>	<u>5,011</u>	<u>149,065</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,849	(56,838)	5,011
TOTAL FUNDS	<u>61,849</u>	<u>(56,838)</u>	<u>5,011</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	147,871	(3,817)	144,054
TOTAL FUNDS	<u>147,871</u>	<u>(3,817)</u>	<u>144,054</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,782	(122,599)	(3,817)
TOTAL FUNDS	<u>118,782</u>	<u>(122,599)</u>	<u>(3,817)</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

14. MOVEMENT IN FUNDS - continued

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	147,871	1,194	149,065
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>147,871</u>	<u>1,194</u>	<u>149,065</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	180,631	(179,437)	1,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,631</u>	<u>(179,437)</u>	<u>1,194</u>

15. RELATED PARTY DISCLOSURES

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

16. POST BALANCE SHEET EVENTS - COVID-19

The Charity's trustees have taken steps to consider the impact that the Novel Coronavirus (COVID-19) pandemic which resulted in the Government imposing lockdown restrictions across the UK that prohibits the operation of non-essential organisations which includes charities. Some of those restrictions remains in effect at the date of preparing these financial statements.

The trustees consider that the charity has adequate resources and sufficient funds, therefore they believe its appropriate to prepare these accounts on the going concern basis.

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

17. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of financial activities)	5,011	(3,817)
Adjustments for:		
Depreciation charges	609	1,183
Interest received	(139)	(157)
Decrease/(increase) in debtors	6,106	(4,343)
(Decrease)/increase in creditors	(5,495)	4,286
	6,092	(2,848)
	6,092	(2,848)

18.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	136,590	6,231	142,821
	136,590	6,231	142,821
	136,590	6,231	142,821

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Meals on wheels	-	7,512
Donations	-	866
Reimbursement-A.P.D.A	9,348	8,739
	<hr/>	<hr/>
	9,348	17,117
Investment income		
Deposit account interest	139	157
Charitable activities		
Spot Purchase	39,896	96,100
Client fees	855	3,998
	<hr/>	<hr/>
	40,751	100,098
Other income		
Other income	-	1,410
Government covid grant	11,611	-
	<hr/>	<hr/>
	11,611	1,410
Total incoming resources	<hr/>	<hr/>
	61,849	118,782
EXPENDITURE		
Charitable activities		
Wages	25,499	26,966
Social security	2,654	2,398
Rates and water	993	655
Light and heat	9,559	14,656
Postage, stationery, printing and telephone	3,437	3,028
Sundries	50	589
Volunteer expenses	-	23,072
Repairs, maintenance and security cost	8,677	4,626
Training and education	70	3,665
Transportation and travelling	-	9,275
Meals and refreshments	19	18,752
Cleaning and sanitation	1,133	2,386
Professional support services	-	5,380
Donations and subscriptions	403	864
Management committee expenses	-	447
Depreciation of tangible fixed assets	609	1,183
	<hr/>	<hr/>
	53,103	117,942

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &
EDUCATION PROJECT**

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

	2021	2020
	£	£
Support costs		
Governance costs		
Insurance	1,850	1,810
Examiner fees	1,492	2,292
Payroll cost	245	160
Bank charges	148	395
	<hr/>	<hr/>
	3,735	4,657
	<hr/>	<hr/>
Total resources expended	56,838	122,599
	<hr/>	<hr/>
Net income/(expenditure)	5,011	(3,817)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements