

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**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Page
Reference and administrative details	1
Report of the trustees	2 to 3
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	7
Notes to the financial statements	8 to 14
Detailed statement of financial activities	15 to 16

**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 was £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

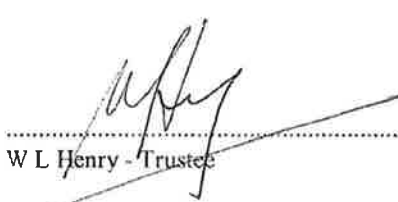
The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard 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	4				
Charitable activities		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	5				
Charitable activities		<u>94,055</u>	<u>7,000</u>	<u>101,055</u>	<u>64,665</u>
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)
NET CURRENT ASSETS		<u>141,250</u>	<u>128,789</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)
Net cash provided by/(used in) operating activities		12,063	(10,907)
Cash flows from investing activities			
Interest received		1,733	1,671
Net cash provided by investing activities		1,733	1,671
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
Cash and cash equivalents at the end of the reporting period		136,587	122,791

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/>

**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
	Activity	£	£
Spot Purchase	Charitable activities	85,617	36,399
Heritage Fund	Charitable activities	7,000	-
		<u> </u>	<u> </u>
		92,617	36,399
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	98,318	2,737	101,055
	<u> </u>	<u> </u>	<u> </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>
	98,318	62,066
	<u> </u>	<u> </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> </u>

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

GOVERNANCE COSTS

	2025 Charitable activities £	2024 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
	2,538	4,454

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)
	141,253	-	141,253	129,441

**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	129,441	11,812	141,253
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	7,000	(7,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	112,867	(101,055)	11,812
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	146,766	(17,325)	129,441
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	47,340	(64,665)	(17,325)
	<hr/> <hr/>	<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**

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 £
--	----------------	----------------	-----------------

**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
	<u>122,791</u>	<u>13,796</u>	<u>136,587</u>
Total	<u><u>122,791</u></u>	<u><u>13,796</u></u>	<u><u>136,587</u></u>

**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
	<hr/> 18,517	<hr/> 9,270
Investment income		
Deposit account interest	1,733	1,671
Charitable activities		
Spot Purchase	85,617	36,399
Heritage Fund	7,000	-
	<hr/> 92,617	<hr/> 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
	<hr/> 98,318	<hr/> 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
	<hr/> 2,737	<hr/> 2,599
Total resources expended	<hr/> 101,055	<hr/> 64,665
Net income/(expenditure)	<hr/> <hr/> 11,812	<hr/> <hr/> (17,325)

This page does not form part of the statutory financial statements