

# DERBY WEST INDIAN COMMUNITY ASSOCIATION

England & Wales · Charity number 517068

## Details

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**Other names** D W I C A

**Status** Registered

**Legal form** Other

**Registered** 1985-12-17

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

## Contact

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**Address** Derby West Indian Community Associa  
Community Cultural Centre  
Carrington Street  
Derby  
DE1 2ND

**Phone** 07877927073

**Email** [info@dwica.co.uk](mailto:info@dwica.co.uk)

**Website** [www.dwica.co.uk](http://www.dwica.co.uk)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DERBY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND IN PARTICULAR WEST INDIAN MEMBERS OF THE COMMUNITY. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE OF ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES....

**Activities:** Social, cultural and educational activities are undertaken by the Association and these include: Youth Club, Bowls, Dominoes, Darts, Board Games, Tai chi and Zumba. Supplementary Saturday School. Health Promotional events. Computer classes. Annual Derby Caribbean Carnival. Annual Summer

Scheme.Black History month activities. Annual Youth Conference. Annual Christmas dinner.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** DERBY AND THE NEIGHBOURHOOD
- Derby City
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£367,903	£285,600	-	-
2024-03-31	£335,405	£359,979	-	-
2023-03-31	£325,666	£324,230	-	-
2022-03-31	£243,461	£253,596	-	-
2021-03-31	£414,597	£262,532	-	-

## Trustees

Name	Role	Appointed
<b>GEORGE MIGHTY</b>	Chair	
ANGELLA MIGHTY		
CARMEL BEVERLY STEWART		2024-11-10
Cecile Wright		2025-11-09
JOAN COLEMAN		2015-03-08
MABLE SLATER		
MAUREEN MOSLEY		
MONICA DEAN		
Mica Barrett Barrett		2022-04-22
NEZRINE HUDSON		2024-11-10
Pamela Samuel		2018-11-04

**DERBY WEST INDIAN COMMUNITY ASSOCIATION**

England & Wales - Charity number 517068

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# Accounts

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12 9 OCT 2025

REGISTERED CHARITY NUMBER: 517068

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
Derby West Indian Community Association**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

**Derby West Indian Community Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS 102).

#### OBJECTIVES AND ACTIVITIES

##### Objectives, aims and public benefit

The Association aims to promote the benefit of the inhabitants of Derby with particular emphasis on people of West Indian heritage and to manage a community centre, providing social, cultural, educational and recreational activities. Also advocacy, information and support for and representing disadvantaged people.

##### Significant activities

DWICA is part of a National Portfolio Organisation (NPO) East Midlands Caribbean Carnival Arts Network (EMCCAN) through which it receives money from Arts Council England for the delivery of Derby Caribbean Carnival. Carnival is funded from 2018-2027.

Big Lottery Grant, (The National Lottery), application has been successful, with a grant being awarded for 3 years 2023 to 2026.

Funding is provided by BBC Children in Need (CIN) for our annual 4-week Summer School.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club, youth social action project "We Move."
- Educational Programme - Summer Scheme and educational trips.
- Arts Programme - costume design and make workshops, dance, and drama group work etc.
- Elderly Programme, improving the health and social care of elderly members funded by TNL (Big Lottery)
- Windrush Documentation and Compensation.
- Maintaining of DWICA Digital Legacy Website (5-year programme up to 2028)
- Planning and organising Celebratory events for; a) 70th Anniversary of the formation DWICA; b) 50th Anniversary of Derby Caribbean Carnival; c) Annual Service of Thanksgiving; d) Hosting the 4 yearly EMCCAN Carnival Costume Competition at Derby Theatre.

##### Contribution of Volunteers

In carrying out its activities the Charity makes considerable use of volunteers. The Charity has ten regular volunteers and some 50+ during the Carnival period. The value of volunteers' contribution has not been quantified.

The Trustees would like to thank all the volunteers for their contribution throughout the year.

#### FINANCIAL REVIEW

##### Principal funding sources

DWICA receives grants from a range of organisations including statutory authorities and we have detailed and robust financial controls and procedures in place for monitoring spending.

Grants are received from The National Lottery, BBC Children in Need, which continues to support the Derby West Indian Community Association by providing funding which helps to pay for salaries, freelance workers, professional workers, and refreshments. In doing so, this enables the Charity to achieve its objectives and continue to run efficiently.

Grants are also received from BBC Children in Need which fund the running costs of a 4-week summer school to help provide care, education and activities to those who require it during the busy summer period.

##### Other Policy Development/Implementation

The Charity has developed the following policies - vetting policy, fraud and corruption policy, child lost policy, security policy and safeguarding policy, Volunteer code of conduct GDPR. Engagement of HR Policy Company to manage DWICA employment issues. Risk Assessment.

##### Reserves policy

It is the Trustees' policy to maintain reserves in unrestricted funds sufficient to meet current liabilities and provide a cushion against any fluctuations or delays in funding.

Through frugality, employing of energy savings devices and a team of hard working volunteers applying for small pots of funding, the Organisation has managed to stay afloat in difficult times.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2025**

#### **FUTURE PLANS**

Applications are continually being made for staff funding, new projects and sustainability of the community centre, with special emphasis on commissioning services from the local authority around public health and The National Lottery Reaching Communities Funds for Community Development Work. We raise funds as the needs arise for projects.

A new application to The National Lottery has secured further funding for 3 years - 2023 to 2026. The funding is for the employment of 3 staff, Administrator, CYP Project Officer and Elders Project Officer.

BBC CIN funding for our Summer School Project ended in August 2023. We have, however, been successful in securing further funding for a further 3 years to 2026.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a Deed of Trust.

##### **Election of Trustees**

The Officers of the Charity come up for election annually. One third of the Management Committee members shall retire at the Annual General Meeting but are eligible for re-election or re-appointment. All paid up members of the Association are circulated with invitations to nominate replacements for retiring Trustees for appointment at the Annual General Meeting.

##### **Organisational structure**

The Trustees manage the Charity. The Trustees meet monthly on every third Friday of the month and are mostly concerned with policy matters and the proper functioning of the community centre. Officers present verbal monthly reports to the Committee. The Treasurer however monitors our budget and produces a three monthly written report of spending to the Management Committee.

Our Treasurer is extremely hands on and provides regular financial reports to our Management Committee meetings for discussion and approval. Other Committees and Working Groups are formed on a temporary basis as appropriate.

Responsibilities for the day to day management of the Charity lie with the Manager/Development Co-ordinator with powers and responsibilities approved by the Trustees - verbal monthly reports and written three monthly reports are received by the Trustees. The Manager/Development Co-ordinator is line managed by the Chairman or a delegated officer.

##### **Induction and training of new General Committee members**

Trustees are provided with a handbook containing key documents. New Trustees are inducted by meeting with officers who explain their roles and responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

Some members of the Management Committee and staff received Safeguarding Training in 2021 but the training is ongoing.

##### **Risk management**

The Trustees have examined the major risks to which the Charity is exposed, including possible claims in respect of the annual Caribbean Carnival and any issues arising from the use of the community centre and are satisfied that systems are in place to mitigate those risks. The Association is insured for employer, public liability and professional indemnity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
517068

**Principal address**  
Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

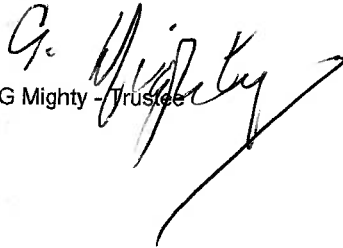
**Trustees**

G Mighty Chairman  
L G Newby Vice Chairman  
Miss A P Mighty Secretary  
Mrs M Mosley Asst. Secretary  
Mrs M Slater Treasurer  
Mrs M Dean  
Miss N V Hudson (appointed 10.11.2024)  
Mrs J Coleman  
Mrs A M Palmer (resigned 10.11.2024)  
Mrs P H Samuel  
Miss M Barrett Assistant Treasurer  
Professor C Wright (resigned 10.11.2024)  
Mrs G Wilkes Trustee (resigned 10.11.2024)  
Mrs C B Stewart (appointed 10.11.2024)

**Independent Examiner**

Mrs K F Shapcott FCA  
M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

Approved by order of the board of trustees on 20 October 2025 and signed on its behalf by:

  
G Mighty - Trustee

**Independent Examiner's Report to the Trustees of  
Derby West Indian Community Association**

**Independent examiner's report to the trustees of Derby West Indian Community Association**

I report to 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').

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mrs K F Shapcott FCA

M. J. Shapcott & Co. Limited  
Chartered Accountants  
CharterHouse, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

20 October 2025

**Derby West Indian Community Association**

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

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	119,123	119,123	95,570
Others		15,323	-	15,323	20,813
BBC Children in Need		-	36,662	36,662	-
National Heritage		-	-	-	19,126
ESTP Project		-	118,474	118,474	114,973
Warm Hub		-	4,000	4,000	5,444
We Move Fund		-	25,865	25,865	36,515
Windrush		-	-	-	11,800
Community Action		-	-	-	4,993
HAF Project		-	6,958	6,958	-
Other trading activities	2	32,366	2,498	34,864	20,137
Investment income	3	6,634	-	6,634	6,034
<b>Total</b>		<b>54,323</b>	<b>313,580</b>	<b>367,903</b>	<b>335,405</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Carnival	4	-	147,569	147,569	144,009
Youth activities and summer school - BBC Children in Need		-	-	-	3,874
Others		47,448	4,643	52,091	60,052
BBC Children in Need		-	9,830	9,830	1,453
National Heritage		-	-	-	29,541
ESTP Project		-	60,261	60,261	89,590
Warm Hub		-	4,259	4,259	2,029
We Move Fund		-	5,893	5,893	19,702
Windrush		-	3,870	3,870	8,856
Community Action		-	-	-	873
HAF Project		-	1,827	1,827	-
<b>Total</b>		<b>47,448</b>	<b>238,152</b>	<b>285,600</b>	<b>359,979</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>6,875</b>	<b>75,428</b>	<b>82,303</b>	<b>(24,574)</b>
<b>Transfers between funds</b>	12	<b>(1,009)</b>	<b>1,009</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>5,866</b>	<b>76,437</b>	<b>82,303</b>	<b>(24,574)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		77,679	436,333	514,012	538,586
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>83,545</b>	<b>512,770</b>	<b>596,315</b>	<b>514,012</b>

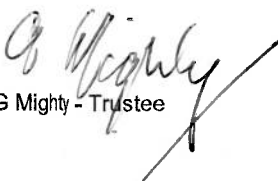
The notes form part of these financial statements

**Derby West Indian Community Association**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	17,837	131,721	149,558	156,699
<b>CURRENT ASSETS</b>					
Debtors	9	3,196	-	3,196	3,687
Prepayments and accrued income		12,424	-	12,424	424
Cash at bank and in hand		62,512	381,049	443,561	358,519
		<u>78,132</u>	<u>381,049</u>	<u>459,181</u>	<u>362,630</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(540)	-	(540)	(2,089)
<b>NET CURRENT ASSETS</b>		<u>77,592</u>	<u>381,049</u>	<u>458,641</u>	<u>360,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,429	512,770	608,199	517,240
<b>ACCRUALS AND DEFERRED INCOME</b>	11	(11,884)	-	(11,884)	(3,228)
<b>NET ASSETS</b>		<u>83,545</u>	<u>512,770</u>	<u>596,315</u>	<u>514,012</u>
<b>FUNDS</b>	12				
Unrestricted funds				83,545	77,679
Restricted funds				512,770	436,333
<b>TOTAL FUNDS</b>				<u>596,315</u>	<u>514,012</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2025 and were signed on its behalf by:

  
G Mighty - Trustee

## Derby West Indian Community Association

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

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the 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.

##### **Allocation and apportionment of costs**

The support costs are allocated to each activity pro-rata in proportion with the level of activity.

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities. The charity's activities are currently outside the scope of VAT. Unrecovered VAT suffered is written off to the relevant expenditure.

##### **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.

##### **Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

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

**Derby West Indian Community Association**

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

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Car park income	19,261	10,149
Room hire	15,603	9,988
	<u>34,864</u>	<u>20,137</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	6,634	6,034
	<u>6,634</u>	<u>6,034</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Carnival	121,030	26,539	147,569
Others	12,587	39,504	52,091
BBC Children in Need	1,854	7,976	9,830
ESTP Project	1,792	58,469	60,261
Warm Hub	3,562	697	4,259
We Move Fund	3,361	2,532	5,893
Windrush	-	3,870	3,870
HAF Project	373	1,454	1,827
	<u>144,559</u>	<u>141,041</u>	<u>285,600</u>

**5. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
Carnival	26,539	-	26,539
Others	36,324	3,180	39,504
BBC Children in Need	7,976	-	7,976
ESTP Project	58,469	-	58,469
Warm Hub	697	-	697
We Move Fund	2,532	-	2,532
Windrush	3,870	-	3,870
HAF Project	1,454	-	1,454
	<u>137,861</u>	<u>3,180</u>	<u>141,041</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	2025	2024
	£	£
Trustees' fees	7,488	6,800
	<u>7,488</u>	<u>6,800</u>

**Trustees' expenses**

The following trustees were reimbursed for expenditure made on behalf of the charity during the year:-

	2025	2024
	£	£
Mr G Mighty	2,013	1,680
Mrs M Slater	846	841
Miss A P Mighty	1,733	1,606

**Derby West Indian Community Association**

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

**7. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	56,558	91,918
Social security costs	3,539	5,615
Other pension costs	847	1,372
	60,944	98,905

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

	2025	2024
Staff	10	12

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

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2024	209,999	6,650	67,739
Additions	-	120	-
At 31 March 2025	209,999	6,770	67,739
<b>DEPRECIATION</b>			
At 1 April 2024	76,000	6,088	53,165
Charge for year	4,000	56	2,186
At 31 March 2025	80,000	6,144	55,351
<b>NET BOOK VALUE</b>			
At 31 March 2025	129,999	626	12,388
At 31 March 2024	133,999	562	14,574
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	9,400	20,232	314,020
Additions	-	828	948
At 31 March 2025	9,400	21,060	314,968
<b>DEPRECIATION</b>			
At 1 April 2024	9,376	12,692	157,321
Charge for year	6	1,841	8,089
At 31 March 2025	9,382	14,533	165,410
<b>NET BOOK VALUE</b>			
At 31 March 2025	18	6,527	149,558
At 31 March 2024	24	7,540	156,699

**Derby West Indian Community Association**

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

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2025		2024
		£		£
Trade debtors		3,196		3,687
		<u>          </u>		<u>          </u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2025		2024
		£		£
Taxation and social security		540		2,089
		<u>          </u>		<u>          </u>
<b>11. ACCRUALS AND DEFERRED INCOME</b>				
		2025		2024
		£		£
Accruals and deferred income		11,884		3,228
		<u>          </u>		<u>          </u>
<b>12. MOVEMENT IN FUNDS</b>				
	At 1.4.24	Net	Transfers	At
	£	movement	between	31.3.25
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	77,679	6,875	(1,009)	83,545
<b>Restricted funds</b>				
Carnival	-	(26,261)	26,261	-
Fixed Assets	133,999	(4,000)	-	129,999
BBC Children in Need	67,603	26,500	36,786	130,889
National Lottery Fund	148,946	-	-	148,946
Dilapidations fund	25,624	-	5,000	30,624
Warm Hub	-	(258)	258	-
Windrush	13,846	(3,870)	-	9,976
ESTP Project	25,381	-	(25,381)	-
We Move Fund	16,813	19,973	(36,786)	-
Community Action	4,121	-	-	4,121
ESTP Project	-	58,215	-	58,215
HAF Project	-	5,129	(5,129)	-
	<u>436,333</u>	<u>75,428</u>	<u>1,009</u>	<u>512,770</u>
<b>TOTAL FUNDS</b>	<u>514,012</u>	<u>82,303</u>	<u>-</u>	<u>596,315</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,323	(47,448)	6,875
<b>Restricted funds</b>			
Carnival	121,620	(147,881)	(26,261)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	36,661	(10,161)	26,500
Warm Hub	4,001	(4,259)	(258)
Windrush	-	(3,870)	(3,870)
We Move Fund	25,866	(5,893)	19,973
ESTP Project	118,476	(60,261)	58,215
HAF Project	6,956	(1,827)	5,129
	<u>313,580</u>	<u>(238,152)</u>	<u>75,428</u>
<b>TOTAL FUNDS</b>	<u>367,903</u>	<u>(285,600)</u>	<u>82,303</u>

**Derby West Indian Community Association**

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

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	42,216	(6,688)	42,151	77,679
<b>Restricted funds</b>				
Carnival	-	(46,439)	46,439	-
Fixed Assets	137,999	(4,000)	-	133,999
BBC Children in Need	72,930	(5,327)	-	67,603
National Lottery Fund	148,946	-	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	25,000	(4,376)	5,000	25,624
National Heritage	61,966	(10,416)	(51,550)	-
Voice 4 Change	17,993	-	(17,993)	-
Warm Hub	4,519	3,415	(7,934)	-
Windrush	10,904	2,942	-	13,846
ESTP Project	-	25,381	-	25,381
We Move Fund	-	16,813	-	16,813
Community Action	-	4,121	-	4,121
	<u>496,370</u>	<u>(17,886)</u>	<u>(42,151)</u>	<u>436,333</u>
<b>TOTAL FUNDS</b>	<u>538,586</u>	<u>(24,574)</u>	<u>-</u>	<u>514,012</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,988	(51,676)	(6,688)
<b>Restricted funds</b>			
Carnival	97,570	(144,009)	(46,439)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	-	(5,327)	(5,327)
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	19,125	(29,541)	(10,416)
Warm Hub	5,444	(2,029)	3,415
Windrush	11,798	(8,856)	2,942
ESTP Project	114,971	(89,590)	25,381
We Move Fund	36,515	(19,702)	16,813
Community Action	4,994	(873)	4,121
	<u>290,417</u>	<u>(308,303)</u>	<u>(17,886)</u>
<b>TOTAL FUNDS</b>	<u>335,405</u>	<u>(359,979)</u>	<u>(24,574)</u>

**Derby West Indian Community Association**

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

**12. 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 £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	42,216	187	41,142	83,545
<b>Restricted funds</b>				
Carnival	-	(72,700)	72,700	-
Fixed Assets	137,999	(8,000)	-	129,999
BBC Children in Need	72,930	21,173	36,786	130,889
National Lottery Fund	148,946	-	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	25,000	(4,376)	10,000	30,624
National Heritage	61,966	(10,416)	(51,550)	-
Voice 4 Change	17,993	-	(17,993)	-
Warm Hub	4,519	3,157	(7,676)	-
Windrush	10,904	(928)	-	9,976
ESTP Project	-	25,381	(25,381)	-
We Move Fund	-	36,786	(36,786)	-
Community Action	-	4,121	-	4,121
ESTP Project	-	58,215	-	58,215
HAF Project	-	5,129	(5,129)	-
	<u>496,370</u>	<u>57,542</u>	<u>(41,142)</u>	<u>512,770</u>
<b>TOTAL FUNDS</b>	<u>538,586</u>	<u>57,729</u>	<u>-</u>	<u>596,315</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 £
<b>Unrestricted funds</b>			
General fund	99,311	(99,124)	187
<b>Restricted funds</b>			
Carnival	219,190	(291,890)	(72,700)
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	36,661	(15,488)	21,173
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	19,125	(29,541)	(10,416)
Warm Hub	9,445	(6,288)	3,157
Windrush	11,798	(12,726)	(928)
ESTP Project	114,971	(89,590)	25,381
We Move Fund	62,381	(25,595)	36,786
Community Action	4,994	(873)	4,121
ESTP Project	118,476	(60,261)	58,215
HAF Project	6,956	(1,827)	5,129
	<u>603,997</u>	<u>(546,455)</u>	<u>57,542</u>
<b>TOTAL FUNDS</b>	<u>703,308</u>	<u>(645,579)</u>	<u>57,729</u>

Carnival - This is a fund provided by EMCCAN C.I.C for the staging of the annual Caribbean carnival.

BBC Children in Need - This is a fund provided by BBC Children in Need in order to run the Summer School and also the We Move Fund.

**Derby West Indian Community Association**

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

**12. MOVEMENT IN FUNDS - continued**

National Lottery Fund - This is a fund provided by The National Lottery Fund which is being used to run the Stronger Together project and Even Stronger Together project.

Fixed Assets - This represents the building situated at Carrington Street, Derby. It is being amortised over 50 years.

New Grant - National Lottery - "Even Stronger Together Project" (ESTP2) - Project to start from April 2023 for 3 years.

Windrush - This fund provided by Equality & Justice for 2 years from January 2023.

Community Action - This fund is provided by Derby City Council for half-term activities.

At the year end there has been a transfer from several funds to move the final fund balances to the general fund. This is due to a misallocation of funds expended that were within the general fund that should have been allocated to a restricted fund. These funds were expended in line with the restricted funds requirements at the time that the expense was incurred for each of the projects.

**13. RELATED PARTY DISCLOSURES**

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

**14. GOING CONCERN**

The General Committee have formed a judgement at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate financial resources to continue in operational existence for the foreseeable future. This is dependent upon the support of the charity's funders and bankers, which is expected to continue. For these reasons, the General Committee continue to adopt the going concern basis in preparing the financial statements.

**Derby West Indian Community Association**

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

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Car park income	19,261	10,149
Room hire	15,603	9,988
	<hr/>	<hr/>
	34,864	20,137
<b>Investment income</b>		
Deposit account interest	6,634	6,034
<b>Charitable activities</b>		
Incomes from organised activities	75,521	76,227
Donations and subscriptions	4,857	5,656
Grants	246,027	227,351
	<hr/>	<hr/>
	326,405	309,234
<b>Total incoming resources</b>	<hr/>	<hr/>
	367,903	335,405
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activity costs	144,559	171,581
<b>Support costs</b>		
<b>Other</b>		
Trustees' fees	7,488	6,800
Trustees' expenses	-	52
Wages	49,070	85,118
Social security	3,539	5,615
Pensions	847	1,372
Other operating leases	3,338	1,384
Rates and water	1,732	1,720
Insurance	12,686	10,987
Light and heat	10,173	9,109
Telephone	4,801	3,363
Postage and stationery	4,836	4,572
Sundries	3,220	777
Travelling	8,266	7,026
Computer expenses	302	-
Repairs and renewals	10,721	9,269
Cleaning	6,767	9,892
Minibus expenses	1,732	500
Depn of freehold property	4,000	4,000
Depn of plant & machinery	56	62
Depn of fixtures & fittings	2,186	2,571
Depn of motor vehicles	5	7
Depn of computer equipment	1,842	2,270
Bank charges	254	236
	<hr/>	<hr/>
	137,861	166,702
<b>Governance costs</b>		
Accountancy and legal fees	3,180	21,696
	<hr/>	<hr/>
<b>Total resources expended</b>	285,600	359,979
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	82,303	(24,574)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**DERBY WEST INDIAN COMMUNITY ASSOCIATION**

England & Wales - Charity number 517068

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Derby West Indian Community Association**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

**Derby West Indian Community Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS 102).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, aims and public benefit**

The Association aims to promote the benefit of the inhabitants of Derby with particular emphasis on people of West Indian heritage and to manage a community centre, providing social, cultural, educational and recreational activities. Also advocacy, information and support for and representing disadvantaged people.

##### **Significant activities**

DWICA is part of a National Portfolio Organisation (NPO) East Midlands Caribbean Carnival Arts Network (EMCCAN) through which it receives money from Arts Council England for the delivery of Derby Caribbean Carnival. Carnival is funded from 2018-2027.

Big Lottery Grant, (The National Lottery), application has been successful, with a grant being awarded for 3 years 2023 to 2026.

Funding is provided by BBC Children in Need (CIN) for our annual 4-week Summer School.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club, youth social action project "We Move."
- Educational Programme - Summer Scheme and educational trips.
- Arts Programme - costume design and make workshops, dance, and drama group work etc.
- Elderly Programme, improving the health and social care of elderly members funded by TNL (Big Lottery)
- Windrush Documentation and Compensation.
- Equality and Justice Project.
- Production and launch of the Book, "A Long Journey - The History of Derby West Indian Community Association".
- Completion and Launch of DWICA Digital Legacy Website.

##### **Contribution of Volunteers**

In carrying out its activities the Charity makes considerable use of volunteers. The Charity has ten regular volunteers and some 50+ during the Carnival period. The value of volunteers' contribution has not been quantified.

The Trustees would like to thank all the volunteers for their contribution throughout the year.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

DWICA receives grants from a range of organisations including statutory authorities and we have detailed and robust financial controls and procedures in place for monitoring spending.

Grants are received from The National Lottery, BBC Children in Need, which continues to support the Derby West Indian Community Association by providing funding which helps to pay for salaries, freelance workers, professional workers, and refreshments. In doing so, this enables the Charity to achieve its objectives and continue to run efficiently.

Grants are also received from BBC Children in Need which fund the running costs of a 4-week summer school to help provide care, education and activities to those who require it during the busy summer period.

##### **Other Policy Development/Implementation**

The Charity has developed the following policies - vetting policy, fraud and corruption policy, child lost policy, security policy and safeguarding policy, Volunteer code of conduct GDPR. Engagement of HR Policy Company to manage DWICA employment issues. Risk Assessment.

##### **Reserves policy**

It is the Trustees' policy to maintain reserves in unrestricted funds sufficient to meet current liabilities and provide a cushion against any fluctuations or delays in funding.

Through frugality, employing of energy savings devices and a team of hard working volunteers applying for small pots of funding, the Organisation has managed to stay afloat in difficult times.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **FUTURE PLANS**

Applications are continually being made for staff funding, new projects and sustainability of the community centre, with special emphasis on commissioning services from the local authority around public health and The National Lottery Reaching Communities Funds for Community Development Work. We raise funds as the needs arise for projects.

A new application to The National Lottery has secured further funding for 3 years - 2023 to 2026. The funding is for the employment of 3 staff, Administrator, CYP Project Officer and Elders Project Officer.

BBC CIN funding for our Summer School Project ended in August 2023. We have, however, been successful in securing further funding for a further 3 years to 2026.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a Deed of Trust.

##### **Election of Trustees**

The Officers of the Charity come up for election annually. One third of the Management Committee members shall retire at the Annual General Meeting but are eligible for re-election or re-appointment. All paid up members of the Association are circulated with invitations to nominate replacements for retiring Trustees for appointment at the Annual General Meeting.

##### **Organisational structure**

The Trustees manage the Charity. The Trustees meet monthly on every third Friday of the month and are mostly concerned with policy matters and the proper functioning of the community centre. Officers present verbal monthly reports to the Committee. The Treasurer however monitors our budget and produces a three monthly written report of spending to the Management Committee.

Our Treasurer is extremely hands on and provides regular financial reports to our Management Committee meetings for discussion and approval. Other Committees and Working Groups are formed on a temporary basis as appropriate.

Responsibilities for the day to day management of the Charity lie with the Manager/Development Co-ordinator with powers and responsibilities approved by the Trustees - verbal monthly reports and written three monthly reports are received by the Trustees. The Manager/Development Co-ordinator is line managed by the Chairman or a delegated officer.

##### **Induction and training of new General Committee members**

Trustees are provided with a handbook containing key documents. New Trustees are inducted by meeting with officers who explain their roles and responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

Some members of the Management Committee and staff received Safeguarding Training in 2021 but the training is ongoing.

##### **Risk management**

The Trustees have examined the major risks to which the Charity is exposed, including possible claims in respect of the annual Caribbean Carnival and any issues arising from the use of the community centre and are satisfied that systems are in place to mitigate those risks. The Association is insured for employer, public liability and professional indemnity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

517068

##### **Principal address**

Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

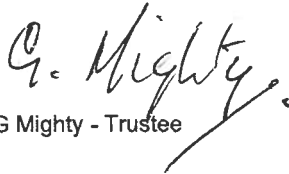
**Trustees**

G Mighty Chairman  
L G Newby Vice Chairman  
Miss A P Mighty Secretary  
Mrs M Mosley Asst. Secretary  
Mrs M Slater Treasurer  
Mrs M Dean  
Mrs J Coleman  
Mrs A M Palmer  
Mrs P H Samuel  
Miss M Barrett  
Professor C Wright  
Mrs G Wilkes Trustee

**Independent Examiner**

Mrs K F Shapcott FCA  
M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

Approved by order of the board of trustees on 19 August 2024 and signed on its behalf by:



G Mighty - Trustee

**Independent Examiner's Report to the Trustees of  
Derby West Indian Community Association**

**Independent examiner's report to the trustees of Derby West Indian Community Association**

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mrs K F Shapcott FCA

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

19 August 2024

**Derby West Indian Community Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	95,570	95,570	78,162
Youth activities and summer school - BBC					
Children in Need		-	-	-	19,557
Others		20,813	-	20,813	44,212
Next Step		-	-	-	32,958
National Heritage		-	19,126	19,126	124,316
Voice 4 Change		-	-	-	5,050
ESTP Project		-	114,973	114,973	-
Warm Hub		-	5,444	5,444	-
We Move Fund		-	36,515	36,515	-
Windrush		-	11,800	11,800	-
Community Action		-	4,993	4,993	-
Other trading activities	2	18,141	1,996	20,137	19,925
Investment income	3	6,034	-	6,034	1,486
<b>Total</b>		<u>44,988</u>	<u>290,417</u>	<u>335,405</u>	<u>325,666</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Carnival	4	-	144,009	144,009	114,004
Youth activities and summer school - BBC					
Children in Need		-	3,874	3,874	14,141
Others		51,676	8,376	60,052	73,720
BBC Children in Need		-	1,453	1,453	-
Stronger Together - Big Lottery		-	-	-	25,782
COVID Kitchen		-	-	-	2
Next Step		-	-	-	1,225
National Heritage		-	29,541	29,541	93,672
Voice 4 Change		-	-	-	1,684
ESTP Project		-	89,590	89,590	-
Warm Hub		-	2,029	2,029	-
We Move Fund		-	19,702	19,702	-
Windrush		-	8,856	8,856	-
Community Action		-	873	873	-
<b>Total</b>		<u>51,676</u>	<u>308,303</u>	<u>359,979</u>	<u>324,230</u>
<b>NET INCOME/(EXPENDITURE)</b>		(6,688)	(17,886)	(24,574)	1,436
<b>Transfers between funds</b>	12	42,151	(42,151)	-	-
<b>Net movement in funds</b>		35,463	(60,037)	(24,574)	1,436
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		42,216	496,370	538,586	537,150
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>77,679</u>	<u>436,333</u>	<u>514,012</u>	<u>538,586</u>

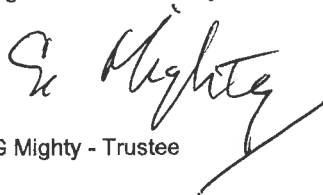
The notes form part of these financial statements

**Derby West Indian Community Association**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	20,647	136,052	156,699	165,611
<b>CURRENT ASSETS</b>					
Debtors	9	3,687	-	3,687	6,619
Prepayments and accrued income		424	-	424	378
Cash at bank		58,238	300,281	358,519	369,550
		<u>62,349</u>	<u>300,281</u>	<u>362,630</u>	<u>376,547</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,089)	-	(2,089)	(899)
<b>NET CURRENT ASSETS</b>		<u>60,260</u>	<u>300,281</u>	<u>360,541</u>	<u>375,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		80,907	436,333	517,240	541,259
<b>ACCRUALS AND DEFERRED INCOME</b>	11	(3,228)	-	(3,228)	(2,673)
<b>NET ASSETS</b>		<u>77,679</u>	<u>436,333</u>	<u>514,012</u>	<u>538,586</u>
<b>FUNDS</b>	12				
Unrestricted funds				77,679	42,216
Restricted funds				436,333	496,370
<b>TOTAL FUNDS</b>				<u>514,012</u>	<u>538,586</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 August 2024 and were signed on its behalf by:



G Mighty - Trustee

## Derby West Indian Community Association

### Notes to the Financial Statements for the Year Ended 31 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.

##### **Allocation and apportionment of costs**

The support costs are allocated to each activity pro-rata in proportion with the level of activity.

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities. The charity's activities are currently outside the scope of VAT. Unrecovered VAT suffered is written off to the relevant expenditure.

##### **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.

##### **Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

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

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>2. OTHER TRADING ACTIVITIES</b>		2024	2023
		£	£
Car park income		10,149	6,633
Room hire		9,988	13,292
		<u>20,137</u>	<u>19,925</u>
<b>3. INVESTMENT INCOME</b>		2024	2023
		£	£
Deposit account interest		<u>6,034</u>	<u>1,486</u>
<b>4. CHARITABLE ACTIVITIES COSTS</b>			
	Direct Costs £	Support costs (see note 5) £	Totals £
Carnival	125,053	18,956	144,009
Youth activities and summer school - BBC Children in Need	-	3,874	3,874
Others	9,991	50,061	60,052
BBC Children in Need	1,453	-	1,453
National Heritage	24,638	4,903	29,541
ESTP Project	2,771	86,819	89,590
Warm Hub	988	1,041	2,029
We Move Fund	4,739	14,963	19,702
Windrush	1,948	6,908	8,856
Community Action	-	873	873
	<u>171,581</u>	<u>188,398</u>	<u>359,979</u>
<b>5. SUPPORT COSTS</b>			
	Other £	Governance costs £	Totals £
Carnival	18,956	-	18,956
Youth activities and summer school - BBC Children in Need	3,874	-	3,874
Others	28,365	21,696	50,061
National Heritage	4,903	-	4,903
ESTP Project	86,819	-	86,819
Warm Hub	1,041	-	1,041
We Move Fund	14,963	-	14,963
Windrush	6,908	-	6,908
Community Action	873	-	873
	<u>166,702</u>	<u>21,696</u>	<u>188,398</u>
<b>6. TRUSTEES' REMUNERATION AND BENEFITS</b>		2024	2023
		£	£
Trustees' fees		<u>6,800</u>	<u>6,540</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**6. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

The following trustees were reimbursed for expenditure made on behalf of the charity during the year:-

	2024	2023
	£	£
Mr G Mighty	1,680	272
Mrs M Slater	841	97
Miss A P Mighty	1,606	111

**7. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	91,918	71,051
Social security costs	5,615	3,659
Other pension costs	1,372	2,631
	98,905	77,341

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

	2024	2023
Staff	12	8
	12	8

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

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	209,999	6,650	67,739
<b>DEPRECIATION</b>			
At 1 April 2023	72,000	6,026	50,593
Charge for year	4,000	62	2,572
At 31 March 2024	76,000	6,088	53,165
<b>NET BOOK VALUE</b>			
At 31 March 2024	133,999	562	14,574
At 31 March 2023	137,999	624	17,146
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	9,400	20,232	314,020
<b>DEPRECIATION</b>			
At 1 April 2023	9,368	10,422	148,409
Charge for year	8	2,270	8,912
At 31 March 2024	9,376	12,692	157,321
<b>NET BOOK VALUE</b>			
At 31 March 2024	24	7,540	156,699
At 31 March 2023	32	9,810	165,611

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2024	2023
			£	£
Trade debtors			<u>3,687</u>	<u>6,619</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2024	2023
			£	£
Taxation and social security			<u>2,089</u>	<u>899</u>
<b>11. ACCRUALS AND DEFERRED INCOME</b>			2024	2023
			£	£
Accruals and deferred income			<u>3,228</u>	<u>2,673</u>
<b>12. MOVEMENT IN FUNDS</b>				
	At 1.4.23	Net	Transfers	At
	£	movement	between	31.3.24
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	42,216	(6,688)	42,151	77,679
<b>Restricted funds</b>				
Carnival	-	(46,439)	46,439	-
Fixed Assets	137,999	(4,000)	-	133,999
BBC Children in Need	72,930	(5,327)	-	67,603
National Lottery Fund	148,946	-	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	25,000	(4,376)	5,000	25,624
National Heritage	61,966	(10,416)	(51,550)	-
Voice 4 Change	17,993	-	(17,993)	-
Warm Hub	4,519	3,415	(7,934)	-
Windrush	10,904	2,942	-	13,846
ESTP Project	-	25,381	-	25,381
We Move Fund	-	16,813	-	16,813
Community Action	-	4,121	-	4,121
	<u>496,370</u>	<u>(17,886)</u>	<u>(42,151)</u>	<u>436,333</u>
<b>TOTAL FUNDS</b>	<u>538,586</u>	<u>(24,574)</u>	<u>-</u>	<u>514,012</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,988	(51,676)	(6,688)
<b>Restricted funds</b>			
Carnival	97,570	(144,009)	(46,439)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	-	(5,327)	(5,327)
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	19,125	(29,541)	(10,416)
Warm Hub	5,444	(2,029)	3,415
Windrush	11,798	(8,856)	2,942
ESTP Project	114,971	(89,590)	25,381
We Move Fund	36,515	(19,702)	16,813
Community Action	4,994	(873)	4,121
	<u>290,417</u>	<u>(308,303)</u>	<u>(17,886)</u>
<b>TOTAL FUNDS</b>	<u>335,405</u>	<u>(359,979)</u>	<u>(24,574)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	89,538	(19,465)	(27,857)	42,216
<b>Restricted funds</b>				
Carnival	10,985	(33,842)	22,857	-
Fixed Assets	141,999	(4,000)	-	137,999
BBC Children in Need	39,108	33,822	-	72,930
National Lottery Fund	173,456	(24,510)	-	148,946
People's Health Trust	347	-	-	347
COVID KITCHEN	15,766	-	-	15,766
Dilapidations fund	20,000	-	5,000	25,000
National Heritage	31,316	30,650	-	61,966
Voice 4 Change	14,635	3,358	-	17,993
Warm Hub	-	4,519	-	4,519
Windrush	-	10,904	-	10,904
	<u>447,612</u>	<u>20,901</u>	<u>27,857</u>	<u>496,370</u>
<b>TOTAL FUNDS</b>	<u>537,150</u>	<u>1,436</u>	<u>-</u>	<u>538,586</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,617	(54,082)	(19,465)
<b>Restricted funds</b>			
Carnival	80,159	(114,001)	(33,842)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	52,517	(18,695)	33,822
National Lottery Fund	4,999	(29,509)	(24,510)
National Heritage	124,322	(93,672)	30,650
Voice 4 Change	5,050	(1,692)	3,358
Warm Hub	7,501	(2,982)	4,519
Windrush	16,501	(5,597)	10,904
	<u>291,049</u>	<u>(270,148)</u>	<u>20,901</u>
<b>TOTAL FUNDS</b>	<u>325,666</u>	<u>(324,230)</u>	<u>1,436</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	89,538	(26,153)	14,294	77,679
<b>Restricted funds</b>				
Carnival	10,985	(80,281)	69,296	-
Fixed Assets	141,999	(8,000)	-	133,999
BBC Children in Need	39,108	28,495	-	67,603
National Lottery Fund	173,456	(24,510)	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	20,000	(4,376)	10,000	25,624
National Heritage	31,316	20,234	(51,550)	-
Voice 4 Change	14,635	3,358	(17,993)	-
Warm Hub	-	7,934	(7,934)	-
Windrush	-	13,846	-	13,846
ESTP Project	-	25,381	-	25,381
We Move Fund	-	16,813	-	16,813
Community Action	-	4,121	-	4,121
	<u>447,612</u>	<u>3,015</u>	<u>(14,294)</u>	<u>436,333</u>
<b>TOTAL FUNDS</b>	<u>537,150</u>	<u>(23,138)</u>	<u>-</u>	<u>514,012</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,605	(105,758)	(26,153)
<b>Restricted funds</b>			
Carnival	177,729	(258,010)	(80,281)
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	52,517	(24,022)	28,495
National Lottery Fund	4,999	(29,509)	(24,510)
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	143,447	(123,213)	20,234
Voice 4 Change	5,050	(1,692)	3,358
Warm Hub	12,945	(5,011)	7,934
Windrush	28,299	(14,453)	13,846
ESTP Project	114,971	(89,590)	25,381
We Move Fund	36,515	(19,702)	16,813
Community Action	4,994	(873)	4,121
	<u>581,466</u>	<u>(578,451)</u>	<u>3,015</u>
<b>TOTAL FUNDS</b>	<u>661,071</u>	<u>(684,209)</u>	<u>(23,138)</u>

Carnival - This is a fund provided by EMCCAN C.I.C for the staging of the annual Caribbean carnival.

BBC Children in Need - This is a fund provided by BBC Children in Need in order to run the Summer School and also the We Move Fund.

National Lottery Fund - This is a fund provided by The National Lottery Fund which is being used to run the Stronger Together project and Even Stronger Together project.

Fixed Assets - This represents the building situated at Carrington Street, Derby. It is being amortised over 50 years.

New Grant - National Lottery - "Even Stronger Together Project" (ESTP2) - Project to start from April 2023 for 3 years.

Windrush - This fund provided by Equality & Justice for 2 years from January 2023.

Community Action - This fund is provided by Derby City Council for half-term activities.

At the year end there has been a transfer from several funds to move the final fund balances to the general fund. This is due to a misallocation of funds expended that were within the general fund that should have been allocated to a restricted fund. These funds were expended in line with the restricted funds requirements at the time that the expense was incurred for each of the projects.

**13. RELATED PARTY DISCLOSURES**

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

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**14. GOING CONCERN**

The General Committee have formed a judgement at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate financial resources to continue in operational existence for the foreseeable future. This is dependent upon the support of the charity's funders and bankers, which is expected to continue. For these reasons, the General Committee continue to adopt the going concern basis in preparing the financial statements.

**DERBY WEST INDIAN COMMUNITY ASSOCIATION**

England & Wales - Charity number 517068

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Derby West Indian Community Association**

**M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF**

**Derby West Indian Community Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS 102).

#### OBJECTIVES AND ACTIVITIES

##### Objectives, aims and public benefit

The Association aims to promote the benefit of the inhabitants of Derby with particular emphasis on people of West Indian heritage and to manage a community centre, providing social, cultural, educational and recreational activities. Also advocacy, information and support for and representing disadvantaged people.

##### Significant activities

DWICA is part of a National Portfolio Organisation (NPO) East Midlands Caribbean Carnival Arts Network (EMCCAN) through which it receives money from Arts Council England for the delivery of Derby Caribbean Carnival. Carnival is funded from 2018-2023.

Big Lottery Grant, (The National Lottery) for 4 years 2018 - 2022, is now expired and an application for extension has been submitted for three years, the application has been successful, with grant awarded for 2023 to 2026.

Funding is provided by BBC Children in Need (CIN) for our annual 4 week Summer School.

A grant has been received from the National Heritage Fund for an exhibition on DWICA Culture and legacy in partnership with Derby Museum and Art Gallery, which has been delivered successfully.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club.
- Educational Programme - Summer Scheme and educational trips.
- Arts Programme - costume design and make workshops, dance and drama group work etc.
- Elderly Programme, improving the health and social care of the elderly members funded by TNL (Big Lottery) through Stronger Together Project.
- The Stronger Together Project (Big Lottery funded) - Capability and Safeguarding Training for staff and management.
- Launch of the Culture and Legacy Exhibition in partnership with Derby Museum and Art Gallery.

##### Contribution of Volunteers

In carrying out its activities the Charity makes considerable use of volunteers. The Charity has ten regular volunteers and some 50+ during the Carnival period. The value of volunteers' contribution has not been quantified.

The Trustees would like to thank all the volunteers for their contribution throughout the year.

#### FINANCIAL REVIEW

##### Principal funding sources

DWICA receives grants from a range of organisations including statutory authorities and we have detailed and robust financial controls and procedures in place for monitoring spending.

Grants were received from The National Lottery, BBC Children in Need, DCMS, which continues to support the Derby West Indian Community Association by providing funding which helps to pay for salaries, freelance workers, professional workers and refreshments. In doing so, this enables the charity to achieve its objectives and continue to run efficiently,

Grants are also received from BBC Children in Need which fund the running costs of a 4-week summer school to help provide care, education and activities to those who require it during the busy summer period.

##### Other Policy Development/Implementation

The Charity has developed the following policies - vetting policy, fraud and corruption policy, child lost policy, security policy and safeguarding policy, Volunteer code of conduct GDPR. Engagement of HR Policy Company to manage DWICA employment issues. Risk Assessment.

##### Reserves policy

It is the Trustees' policy to maintain reserves in unrestricted funds sufficient to meet current liabilities and provide a cushion against any fluctuations or delays in funding.

Through frugality, employing of energy savings devices and a team of hard working volunteers applying for small pots of funding, the Organisation has managed to stay afloat in difficult times.

## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2023

#### **FUTURE PLANS**

Applications are continually being made for staff funding, new projects and sustainability of the community centre, with special emphasis on commissioning services from the local authority around public health and The National Lottery Reaching Communities Funds for Community Development Work. We raise funds as the needs arise for projects.

2018-2022 funding from Big Lottery for staffing has expired. New application to The National Lottery has secured further funding for 3 years - 2023 to 2026. The funding is for the employment of 3 staff, Administrator, CYP Project Officer and Elders Project Officer.

BBC CIN funding for our Summer School Project end in August 2023. We are waiting for the result of our funding application.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a Deed of Trust.

##### **Election of Trustees**

The Officers of the Charity come up for election annually. One third of the Management Committee members shall retire at the Annual General Meeting but are eligible for re-election or re-appointment. All paid up members of the Association are circulated with invitations to nominate replacements for retiring Trustees for appointment at the Annual General Meeting.

##### **Organisational structure**

The Trustees manage the Charity. The Trustees meet monthly on every third Friday of the month and are mostly concerned with policy matters and the proper functioning of the community centre. Officers present verbal monthly reports to the Committee. The Treasurer however monitors our budget and produces a three monthly written report of spending to the Management Committee.

Our Treasurer is extremely hands on and provides regular financial reports to our Management Committee meetings for discussion and approval. Other Committees and Working Groups are formed on a temporary basis as appropriate.

Responsibilities for the day to day management of the Charity lie with the Manager/Development Co-ordinator with powers and responsibilities approved by the Trustees - verbal monthly reports and written three monthly reports are received by the Trustees. The Manager/Development Co-ordinator is line managed by the Chairman or a delegated officer.

##### **Induction and training of new General Committee members**

Trustees are provided with a handbook containing key documents. New Trustees are inducted by meeting with officers who explain their roles and responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

Some members of the Management Committee and staff received Safeguarding Training in 2021 but the training is ongoing.

##### **Risk management**

The Trustees have examined the major risks to which the Charity is exposed, including possible claims in respect of the annual Caribbean Carnival and any issues arising from the use of the community centre and are satisfied that systems are in place to mitigate those risks. The Association is insured for employer, public liability and professional indemnity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

517068

##### **Principal address**

Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

##### **Trustees**

G Mighty Chairman  
L G Newby Vice Chairman  
Miss A P Mighty Secretary  
Mrs M Mosley Asst. Secretary  
Mrs M Slater Treasurer  
Mrs M Dean  
Mrs J Coleman  
Mrs A M Palmer  
Mrs P H Samuel  
Miss M Barrett (appointed 10.4.2022)  
Professor C Wright (appointed 10.4.2022)  
Mrs G Wilkes Trustee (appointed 10.4.2022)

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs K F Shapcott FCA  
M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

Approved by order of the board of trustees on 27 November 2023 and signed on its behalf by:



G Mighty - Trustee

**Independent Examiner's Report to the Trustees of  
Derby West Indian Community Association**

**Independent examiner's report to the trustees of Derby West Indian Community Association**

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mrs K F Shapcott FCA

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

27 November 2023

Derby West Indian Community Association

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	78,162	78,162	29,752
Youth activities and summer school - BBC Children in Need		-	19,557	19,557	20,688
Others		15,212	29,000	44,212	15,092
Healthy Active Lives - People's Health Trust		-	-	-	20,828
COVID Kitchen		-	-	-	60,488
Next Step		-	32,958	32,958	13,188
National Heritage		-	124,316	124,316	47,814
Voice 4 Change		-	5,050	5,050	25,000
Other trading activities	2	17,919	2,006	19,925	10,510
Investment income	3	1,486	-	1,486	101
<b>Total</b>		<b>34,617</b>	<b>291,049</b>	<b>325,666</b>	<b>243,461</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	-	-	-	241
<b>Charitable activities</b>					
	5				
Carnival		-	114,004	114,004	39,580
Youth activities and summer school - BBC Children in Need		-	14,141	14,141	8,540
Others		54,080	19,640	73,720	38,520
Healthy Active Lives - People's Health Trust		-	-	-	2,555
Stronger Together - Big Lottery		-	25,782	25,782	65,379
COVID Kitchen		-	2	2	70,917
Next Step		-	1,225	1,225	4,649
National Heritage		-	93,672	93,672	16,747
Voice 4 Change		-	1,684	1,684	6,366
Other		-	-	-	102
<b>Total</b>		<b>54,080</b>	<b>270,150</b>	<b>324,230</b>	<b>253,596</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(19,463)</b>	<b>20,899</b>	<b>1,436</b>	<b>(10,135)</b>
<b>Transfers between funds</b>	13	<b>(27,857)</b>	<b>27,857</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(47,320)</b>	<b>48,756</b>	<b>1,436</b>	<b>(10,135)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		89,538	447,612	537,150	547,285
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>42,218</b>	<b>496,368</b>	<b>538,586</b>	<b>537,150</b>

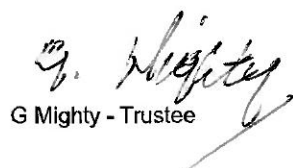
The notes form part of these financial statements

Derby West Indian Community Association

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	25,119	140,492	165,611	165,098
<b>CURRENT ASSETS</b>					
Debtors	10	6,619	-	6,619	5,616
Prepayments and accrued income		378	-	378	367
Cash at bank		13,673	355,877	369,550	371,057
		<u>20,670</u>	<u>355,877</u>	<u>376,547</u>	<u>377,040</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(900)	1	(899)	(1,621)
<b>NET CURRENT ASSETS</b>					
		<u>19,770</u>	<u>355,878</u>	<u>375,648</u>	<u>375,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		44,889	496,370	541,259	540,517
<b>ACCRUALS AND DEFERRED INCOME</b>					
	12	(2,673)	-	(2,673)	(3,367)
<b>NET ASSETS</b>					
		<u>42,216</u>	<u>496,370</u>	<u>538,586</u>	<u>537,150</u>
<b>FUNDS</b>					
Unrestricted funds	13			42,216	89,538
Restricted funds				496,370	447,612
<b>TOTAL FUNDS</b>					
				<u>538,586</u>	<u>537,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2023 and were signed on its behalf by:

  
G Mighty - Trustee

Derby West Indian Community Association

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the 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.

**Allocation and apportionment of costs**

The support costs are allocated to each activity pro-rata in proportion with the level of activity.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities. The charity's activities are currently outside the scope of VAT. Unrecovered VAT suffered is written off to the relevant expenditure.

**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.

**Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

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

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>2. OTHER TRADING ACTIVITIES</b>		2023	2022
		£	£
Car park income		6,633	6,845
Room hire		13,292	3,665
		<u>19,925</u>	<u>10,510</u>
<b>3. INVESTMENT INCOME</b>		2023	2022
		£	£
Deposit account interest		1,486	101
		<u>1,486</u>	<u>101</u>
<b>4. RAISING FUNDS</b>			
<b>Raising donations and legacies</b>		2023	2022
		£	£
Support costs		-	241
		<u>-</u>	<u>241</u>
<b>5. CHARITABLE ACTIVITIES COSTS</b>			
	Direct	Support	Totals
	Costs	costs (see	£
	£	note 6)	
Carnival	90,326	23,678	114,004
Youth activities and summer school - BBC			
Children in Need	4,012	10,129	14,141
Others	15,576	58,144	73,720
Stronger Together - Big Lottery	-	25,782	25,782
COVID Kitchen	-	2	2
Next Step	1,225	-	1,225
National Heritage	58,249	35,423	93,672
Voice 4 Change	736	948	1,684
	<u>170,124</u>	<u>154,106</u>	<u>324,230</u>
<b>6. SUPPORT COSTS</b>			
	Other	Governance	Totals
	£	costs	£
		£	
Carnival	23,678	-	23,678
Youth activities and summer school - BBC			
Children in Need	10,129	-	10,129
Others	52,574	5,570	58,144
Stronger Together - Big Lottery	25,782	-	25,782
COVID Kitchen	2	-	2
National Heritage	35,423	-	35,423
Voice 4 Change	948	-	948
	<u>148,536</u>	<u>5,570</u>	<u>154,106</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

	2023	2022
	£	£
Trustees' fees	6,540	450

**Trustees' expenses**

The following trustees were reimbursed for expenditure made on behalf of the charity during the year:-

	2023	2022
	£	£
Mr G Mighty	272	151
Mrs M Slater	97	50
Miss A P Mighty	111	72

**8. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	71,051	93,892
Social security costs	3,659	5,766
Other pension costs	2,631	674
	77,341	100,332

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

	2023	2022
Staff	8	6

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2022	209,999	6,650	59,175
Additions	-	-	8,564
At 31 March 2023	209,999	6,650	67,739
<b>DEPRECIATION</b>			
At 1 April 2022	68,000	5,957	48,429
Charge for year	4,000	69	2,164
At 31 March 2023	72,000	6,026	50,593
<b>NET BOOK VALUE</b>			
At 31 March 2023	137,999	624	17,146
At 31 March 2022	141,999	693	10,746

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	9,400	19,233	304,457
Additions	-	999	9,563
At 31 March 2023	<u>9,400</u>	<u>20,232</u>	<u>314,020</u>
<b>DEPRECIATION</b>			
At 1 April 2022	9,357	7,616	139,359
Charge for year	11	2,806	9,050
At 31 March 2023	<u>9,368</u>	<u>10,422</u>	<u>148,409</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>32</u>	<u>9,810</u>	<u>165,611</u>
At 31 March 2022	<u>43</u>	<u>11,617</u>	<u>165,098</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>6,619</u>	<u>5,616</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	899	455
Other creditors	-	1,166
	<u>899</u>	<u>1,621</u>

12. ACCRUALS AND DEFERRED INCOME

	2023 £	2022 £
Accruals and deferred income	<u>2,673</u>	<u>3,367</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	89,538	(19,465)	(27,857)	42,216
<b>Restricted funds</b>				
Carnival	10,985	(33,842)	22,857	-
Fixed Assets	141,999	(4,000)	-	137,999
BBC Children in Need	39,108	33,822	-	72,930
Big Lottery Fund	173,456	(24,510)	-	148,946
People's Health Trust	347	-	-	347
COVID KITCHEN	15,766	-	-	15,766
Dilapidations fund	20,000	-	5,000	25,000
National Heritage	31,316	30,650	-	61,966
Voice 4 Change	14,635	3,358	-	17,993
Warm Hub	-	4,519	-	4,519
Windrush	-	10,904	-	10,904
	<u>447,612</u>	<u>20,901</u>	<u>27,857</u>	<u>496,370</u>
<b>TOTAL FUNDS</b>	<u>537,150</u>	<u>1,436</u>	<u>-</u>	<u>538,586</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,617	(54,082)	(19,465)
<b>Restricted funds</b>			
Carnival	80,159	(114,001)	(33,842)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	52,517	(18,695)	33,822
Big Lottery Fund	4,999	(29,509)	(24,510)
National Heritage	124,322	(93,672)	30,650
Voice 4 Change	5,050	(1,692)	3,358
Warm Hub	7,501	(2,982)	4,519
Windrush	16,501	(5,597)	10,904
	<u>291,049</u>	<u>(270,148)</u>	<u>20,901</u>
<b>TOTAL FUNDS</b>	<u>325,666</u>	<u>(324,230)</u>	<u>1,436</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	77,423	17,115	(5,000)	89,538
<b>Restricted funds</b>				
Carnival	20,812	(9,827)	-	10,985
Fixed Assets	145,999	(4,000)	-	141,999
BBC Children in Need	22,568	16,540	-	39,108
Big Lottery Fund	196,229	(22,773)	-	173,456
People's Health Trust	454	(107)	-	347
COVID KITCHEN	68,800	(53,034)	-	15,766
Dilapidations fund	15,000	-	5,000	20,000
National Heritage	-	31,316	-	31,316
Voice 4 Change	-	14,635	-	14,635
	<u>469,862</u>	<u>(27,250)</u>	<u>5,000</u>	<u>447,612</u>
<b>TOTAL FUNDS</b>	<u>547,285</u>	<u>(10,135)</u>	<u>-</u>	<u>537,150</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,082	(26,967)	17,115
<b>Restricted funds</b>			
Carnival	29,751	(39,578)	(9,827)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	33,876	(17,336)	16,540
Big Lottery Fund	60,488	(83,261)	(22,773)
People's Health Trust	2,448	(2,555)	(107)
COVID KITCHEN	1	(53,035)	(53,034)
National Heritage	47,814	(16,498)	31,316
Voice 4 Change	25,001	(10,366)	14,635
	<u>199,379</u>	<u>(226,629)</u>	<u>(27,250)</u>
<b>TOTAL FUNDS</b>	<u>243,461</u>	<u>(253,596)</u>	<u>(10,135)</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	77,423	(2,350)	(32,857)	42,216
<b>Restricted funds</b>				
Carnival	20,812	(43,669)	22,857	-
Fixed Assets	145,999	(8,000)	-	137,999
BBC Children in Need	22,568	50,362	-	72,930
Big Lottery Fund	196,229	(47,283)	-	148,946
People's Health Trust	454	(107)	-	347
COVID KITCHEN	68,800	(53,034)	-	15,766
Dilapidations fund	15,000	-	10,000	25,000
National Heritage	-	61,966	-	61,966
Voice 4 Change	-	17,993	-	17,993
Warm Hub	-	4,519	-	4,519
Windrush	-	10,904	-	10,904
	<u>469,862</u>	<u>(6,349)</u>	<u>32,857</u>	<u>496,370</u>
<b>TOTAL FUNDS</b>	<u>547,285</u>	<u>(8,699)</u>	<u>-</u>	<u>538,586</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 £
<b>Unrestricted funds</b>			
General fund	78,699	(81,049)	(2,350)
<b>Restricted funds</b>			
Carnival	109,910	(153,579)	(43,669)
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	86,393	(36,031)	50,362
Big Lottery Fund	65,487	(112,770)	(47,283)
People's Health Trust	2,448	(2,555)	(107)
COVID KITCHEN	1	(53,035)	(53,034)
National Heritage	172,136	(110,170)	61,966
Voice 4 Change	30,051	(12,058)	17,993
Warm Hub	7,501	(2,982)	4,519
Windrush	16,501	(5,597)	10,904
	<u>490,428</u>	<u>(496,777)</u>	<u>(6,349)</u>
<b>TOTAL FUNDS</b>	<u>569,127</u>	<u>(577,826)</u>	<u>(8,699)</u>

Carnival - This is a fund provided by EMCCAN C.I.C for the staging of the annual Caribbean carnival.

BBC Children in Need - This is a fund provided by BBC Children in Need in order to run the Summer School.

Big Lottery Fund - This is a fund provided by The Big Lottery Fund which is being used to run the Stronger Together project.

People's Health Trust - This is a fund provided by The People's Health Trust to support the Healthy Active Lives project. This project ended 2021/2022.

Fixed Assets - This represents the building situated at Carrington Street, Derby. It is being amortised over 50 years.

COVID KITCHEN - This project provided meals during COVID.

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**13. MOVEMENT IN FUNDS - continued**

National Heritage - This project is funded by The National Lottery called "The Centre that Powers the Road" (TCTPTR), for 2 years from Sept 2021.

New Grant - National Lottery - "Even Stronger Together Project" (ESTP2) Advance of £5,000 received in February 2023. Project to start from April 2023 for 3 years.

Voice 4 Change - This fund provided by "Sport England Together Fund" from September 2022 to March 2023.

Warm Hub - This fund provided by Derby City Council/Community Action to March 2023.

Windrush - This fund provided by Equality & Justice for 2 years from January 2023

**14. RELATED PARTY DISCLOSURES**

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

**15. GOING CONCERN**

The General Committee have formed a judgement at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate financial resources to continue in operational existence for the foreseeable future. This is dependent upon the support of the charity's funders and bankers, which is expected to continue. For these reasons, the General Committee continue to adopt the going concern basis in preparing the financial statements.

**Derby West Indian Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Car park income	6,633	6,845
Room hire	13,292	3,665
	<hr/>	<hr/>
	19,925	10,510
<b>Investment income</b>		
Deposit account interest	1,486	101
<b>Charitable activities</b>		
Incomes from organised activities	61,641	17,891
Donations and subscriptions	3,233	5,048
Grants	239,381	209,911
	<hr/>	<hr/>
	304,255	232,850
<b>Total incoming resources</b>	<hr/>	<hr/>
	325,666	243,461
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activity costs	170,124	93,913
<b>Support costs</b>		
<b>Other</b>		
Trustees' fees	6,540	450
Trustees' expenses	480	273
Wages	64,511	93,442
Social security	3,659	5,766
Pensions	2,631	674
Other operating leases	542	1,532
Rates and water	308	1,018
Insurance	11,207	9,095
Light and heat	10,961	2,989
Telephone	4,049	4,397
Postage and stationery	7,471	7,005
Sundries	1,904	2,428
Travelling	4,848	4,305
Computer expenses	-	1,187
Repairs and renewals	6,833	3,779
Cleaning	12,781	6,310
Minibus expenses	460	857
Deprn of freehold property	4,000	4,000
Deprn of plant & machinery	70	77
Deprn of fixtures & fittings	2,163	1,854
Deprn of motor vehicles	11	14
Deprn of computer equipment	2,805	3,257
Loss on sale of tangible fixed assets	-	311
Bank charges	302	22
	<hr/>	<hr/>
	148,536	155,042
<b>Governance costs</b>		
Accountancy and legal fees	5,570	4,641
	<hr/>	<hr/>
<b>Total resources expended</b>	324,230	253,596
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	1,436	(10,135)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**DERBY WEST INDIAN COMMUNITY ASSOCIATION**

England & Wales - Charity number 517068

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
Derby West Indian Community Association**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

**Derby West Indian Community Association**

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for the Year Ended 31 March 2022**

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## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS 102).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, aims and public benefit**

The Association aims to promote the benefit of the inhabitants of Derby with particular emphasis on people of West Indian heritage and to manage a community centre, providing social, cultural, educational and recreational activities. Also advocacy, information and support for and representing disadvantaged people.

##### **Significant activities**

DWICA is part of a National Portfolio Organisation (NPO) East Midlands Caribbean Carnival Arts Network (EMCCAN) through which it receives money from Arts Council England for the delivery of Derby Caribbean Carnival. Carnival is funded from 2018-2022. DWICA is also the Headquarters of EMCCAN.

Big Lottery Grant for years 2018 - 2022 - Stronger together Project is now expired and an application for extension has been submitted and waiting on the result of the application.

Funding is provided by BBC Children in Need (CIN) for our Summer School.

A grant has been received from the National Heritage Fund for an exhibition on DWICA Culture and legacy in partnership with Derby Museum and Art Gallery.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club.
- Educational Programme - Summer Scheme and educational trips.
- Arts Programme - costume design and make workshops, dance and drama group work etc.
- The Association set up ad hoc committees for Disaster Appeal.
- Elderly Programme, improving the health and social care of the elderly members funded by TNL (Big Lottery) through Stronger Together Project.
- The Stronger Together Project (Big Lottery funded) - Capability and Safeguarding Training for staff and management.
- Launch of the Culture and Legacy Exhibition in partnership with Derby Museum and Art Gallery.

##### **Contribution of Volunteers**

In carrying out its activities the Charity makes considerable use of volunteers. The Charity has ten regular volunteers and some 50+ during the Carnival period. The value of volunteers' contribution has not been quantified.

The Trustees would like to thank all the volunteers for their contribution throughout the year.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

DWICA receives grants from a range of organisations including statutory authorities and we have detailed and robust financial controls and procedures in place for monitoring spending.

Grants were received from The National Lottery, BBC Children in Need, DCMS, which continues to support the Derby West Indian Community Association by providing funding which helps to pay for salaries, freelance workers, professional workers and refreshments. In doing so, this enables the charity to achieve its objectives and continue to run efficiently, especially during the pandemic, when we provided meals for vulnerable people and families.

Grants are also received from BBC Children in Need which fund the running costs of a 4-week summer school to help provide care, education and activities to those who require it during the busy summer period.

##### **Other Policy Development/Implementation**

The Charity has developed the following policies - vetting policy, fraud and corruption policy, child lost policy, security policy and safeguarding policy, Volunteer code of conduct GDPR. Engagement of HR Policy Company to manage DWICA employment issues.

##### **Reserves policy**

It is the Trustees' policy to maintain reserves in unrestricted funds sufficient to meet current liabilities and provide a cushion against any fluctuations or delays in funding.

Through frugality, employing of energy savings devices and a team of hard working volunteers applying for small pots of funding, the Organisation has managed to stay afloat in difficult times.

#### **FUTURE PLANS**

Applications are continually being made for staff funding, new projects and sustainability of the community centre, with special emphasis on commissioning services from the local authority around public health and Big Lottery Reaching Communities Funds for Community Development Work.

2018-2022 funding from Big Lottery for staffing has expired. The funding is for engagement and development work with our Children and Young People (CYP), Adults and Elder members of our community. Through slippage we have managed to retain 2 staff in post until March 2023. BBC CIN funding for our Summer School Project end in August 2023.

Application for funding new staffs are in progress.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a Deed of Trust.

##### **Election of Trustees**

The Officers of the Charity come up for election annually. One third of the Management Committee members shall retire at the Annual General Meeting but are eligible for re-election or re-appointment. All paid up members of the Association are circulated with invitations to nominate replacements for retiring Trustees for appointment at the Annual General Meeting.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Trustees manage the Charity. The Trustees meet monthly on every third Friday of the month and are mostly concerned with policy matters and the proper functioning of the community centre. Officers present verbal monthly reports to the Committee. The Treasurer however monitors our budget and produces a three monthly written report of spending to the Management Committee.

Our Treasurer is extremely hands on and provides regular financial reports to our Management Committee meetings for discussion and approval. Other Committees and Working Groups are formed on a temporary basis as appropriate.

Responsibilities for the day to day management of the Charity lie with the Manager/Development Co-ordinator with powers and responsibilities approved by the Trustees - verbal monthly reports and written three monthly reports are received by the Trustees. The Manager/Development Co-ordinator is line managed by the Chairman or a delegated officer.

##### **Induction and training of new General Committee members**

Trustees are provided with a handbook containing key documents. New Trustees are inducted by meeting with officers who explain their roles and responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

Some members of the Management Committee and staff received Safeguarding Training in 2021 but the training is ongoing.

##### **Risk management**

The Trustees have examined the major risks to which the Charity is exposed, including possible claims in respect of the annual Caribbean Carnival and any issues arising from the use of the community centre and are satisfied that systems are in place to mitigate those risks. The Association is insured for employer, public liability and professional indemnity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

517068

##### **Principal address**

Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Trustees**

G Mighty Chairman

L G Newby Vice Chairman

Miss A P Mighty Secretary

Mrs M Mosley Asst. Secretary

Mrs M Slater Treasurer

Mrs M Dean

Mrs J Coleman

Mrs G Newell (resigned 11.2.2022)

Mrs A M Palmer

Mrs P H Samuel

Miss M Barrett (appointed 10.4.2022)

Professor C Wright (appointed 10.4.2022)

**Independent Examiner**

M. J. Shapcott & Co. Limited

Chartered Accountants

Charter House, Wyvern Court

Stanier Way

Derby

DE21 6BF

Approved by order of the board of trustees on 10 October 2022 and signed on its behalf by:

G Mighty - Trustee

**Independent Examiner's Report to the Trustees of  
Derby West Indian Community Association**

**Independent examiner's report to the trustees of Derby West Indian Community Association**

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 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.

Mrs K F Shapcott  
ICAEW  
M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

10 October 2022

**Derby West Indian Community Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	29,752	29,752	49,625
Youth activities and summer school - BBC					
Children in Need		-	20,688	20,688	15,000
Others		15,092	-	15,092	69,273
Healthy Active Lives - People's Health Trust		18,380	2,448	20,828	2,000
Stronger Together - Big Lottery		-	-	-	119,863
COVID Kitchen		-	60,488	60,488	132,310
Next Step		-	13,188	13,188	23,063
National Heritage		-	47,814	47,814	-
Voice 4 Change		-	25,000	25,000	-
Other trading activities	2	10,509	1	10,510	3,311
Investment income	3	101	-	101	152
<b>Total</b>		<u>44,082</u>	<u>199,379</u>	<u>243,461</u>	<u>414,597</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	241	-	241	-
<b>Charitable activities</b>					
Carnival	5	-	39,580	39,580	37,735
Youth activities and summer school - BBC					
Children in Need		-	8,540	8,540	15,234
Others		26,375	12,145	38,520	60,833
Healthy Active Lives - People's Health Trust		-	2,555	2,555	1,546
Stronger Together - Big Lottery		-	65,379	65,379	78,013
COVID Kitchen		-	70,917	70,917	63,510
Next Step		-	4,649	4,649	5,661
National Heritage		249	16,498	16,747	-
Voice 4 Change		-	6,366	6,366	-
Other		102	-	102	-
<b>Total</b>		<u>26,967</u>	<u>226,629</u>	<u>253,596</u>	<u>262,532</u>
<b>NET INCOME/(EXPENDITURE)</b>		17,115	(27,250)	(10,135)	152,065
<b>Transfers between funds</b>	13	(5,000)	5,000	-	-
<b>Net movement in funds</b>		12,115	(22,250)	(10,135)	152,065
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		77,423	469,862	547,285	395,220

The notes form part of these financial statements

**Derby West Indian Community Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>89,538</u>	<u>447,612</u>	<u>537,150</u>	<u>547,285</u>

The notes form part of these financial statements

**Derby West Indian Community Association**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	20,019	145,079	165,098	165,136
<b>CURRENT ASSETS</b>					
Debtors	10	5,616	-	5,616	6,015
Prepayments and accrued income		367	-	367	625
Cash at bank and in hand		67,874	303,183	371,057	379,248
		<u>73,857</u>	<u>303,183</u>	<u>377,040</u>	<u>385,888</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,620)	(1)	(1,621)	(1,449)
		<u>72,237</u>	<u>303,182</u>	<u>375,419</u>	<u>384,439</u>
<b>NET CURRENT ASSETS</b>					
		<u>92,256</u>	<u>448,261</u>	<u>540,517</u>	<u>549,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>92,256</u>	<u>448,261</u>	<u>540,517</u>	<u>549,575</u>
<b>ACCRUALS AND DEFERRED INCOME</b>					
	12	(2,718)	(649)	(3,367)	(2,290)
		<u>89,538</u>	<u>447,612</u>	<u>537,150</u>	<u>547,285</u>
<b>NET ASSETS</b>					
		<u>89,538</u>	<u>447,612</u>	<u>537,150</u>	<u>547,285</u>
<b>FUNDS</b>					
	13			89,538	77,423
Unrestricted funds				447,612	469,862
Restricted funds				<u>537,150</u>	<u>547,285</u>
<b>TOTAL FUNDS</b>					
				<u>537,150</u>	<u>547,285</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2022 and were signed on its behalf by:

G Mighty - Trustee

## Derby West Indian Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the 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.

##### **Allocation and apportionment of costs**

The support costs are allocated to each activity pro-rata in proportion with the level of activity.

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities. The charity's activities are currently outside the scope of VAT. Unrecovered VAT suffered is written off to the relevant expenditure.

##### **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.

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

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

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Car park income	6,845	3,039
Room hire	3,665	272
	10,510	3,311
	10,510	3,311

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	101	152
	101	152
	101	152

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	241	-
	241	-
	241	-

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Carnival	34,394	5,186	39,580
Youth activities and summer school			
- BBC Children in Need	1,285	7,255	8,540
Others	4,766	33,754	38,520
Healthy Active Lives - People's Health Trust	2,145	410	2,555
Stronger Together - Big Lottery	-	65,379	65,379
COVID Kitchen	37,099	33,818	70,917
Next Step	4,512	137	4,649
National Heritage	7,985	8,762	16,747
Voice 4 Change	1,727	4,639	6,366
	93,913	159,340	253,253
	93,913	159,340	253,253

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. SUPPORT COSTS**

	Other	Governance	Totals
	£	costs £	£
Raising donations and legacies	241	-	241
Other resources expended	-	102	102
Carnival	5,186	-	5,186
Youth activities and summer school - BBC Children in Need	7,255	-	7,255
Others	29,215	4,539	33,754
Healthy Active Lives - People's Health Trust	410	-	410
Stronger Together - Big Lottery	65,379	-	65,379
COVID Kitchen	33,818	-	33,818
Next Step	137	-	137
National Heritage	8,762	-	8,762
Voice 4 Change	4,639	-	4,639
	<u>155,042</u>	<u>4,641</u>	<u>159,683</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

	2022	2021
	£	£
Trustees' fees	450	-
	<u>450</u>	<u>-</u>

**Trustees' expenses**

The following trustees were reimbursed for expenditure made on behalf of the charity during the year:-

	2022	2021
	£	£
Mr G Mighty	151	2,032
Mrs M Slater	50	311
Miss A P Mighty	72	719

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	93,892	89,325
Social security costs	5,766	-
Other pension costs	674	1,260
	<u>100,332</u>	<u>90,585</u>

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

	2022	2021
Staff	<u>6</u>	<u>8</u>

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2021	209,999	6,650	55,327
Additions	-	-	3,848
Disposals	-	-	-
	<u>209,999</u>	<u>6,650</u>	<u>59,175</u>
At 31 March 2022	<u>209,999</u>	<u>6,650</u>	<u>59,175</u>
<b>DEPRECIATION</b>			
At 1 April 2021	64,000	5,880	46,575
Charge for year	4,000	77	1,854
Eliminated on disposal	-	-	-
	<u>68,000</u>	<u>5,957</u>	<u>48,429</u>
At 31 March 2022	<u>68,000</u>	<u>5,957</u>	<u>48,429</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>141,999</u>	<u>693</u>	<u>10,746</u>
At 31 March 2021	<u>145,999</u>	<u>770</u>	<u>8,752</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**9. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	9,400	29,670	311,046
Additions	-	5,627	9,475
Disposals	-	(16,064)	(16,064)
	9,400	19,233	304,457
<b>DEPRECIATION</b>			
At 1 April 2021	9,343	20,112	145,910
Charge for year	14	3,257	9,202
Eliminated on disposal	-	(15,753)	(15,753)
	9,357	7,616	139,359
<b>NET BOOK VALUE</b>			
At 31 March 2022	43	11,617	165,098
At 31 March 2021	57	9,558	165,136

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

	2022 £	2021 £
Trade debtors	5,616	6,015
	5,616	6,015

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

	2022 £	2021 £
Taxation and social security	455	1,449
Other creditors	1,166	-
	1,621	1,449

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

12. ACCRUALS AND DEFERRED INCOME

	2022	2021
	£	£
Accruals and deferred income	3,367	2,290

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	77,423	17,115	(5,000)	89,538
<b>Restricted funds</b>				
Carnival	20,812	(9,827)	-	10,985
Fixed Assets	145,999	(4,000)	-	141,999
BBC Children in Need	22,568	16,540	-	39,108
Big Lottery Fund	196,229	(22,773)	-	173,456
People's Health Trust	454	(107)	-	347
COVID KITCHEN	68,800	(53,034)	-	15,766
Dilapidations fund	15,000	-	5,000	20,000
National Heritage	-	31,316	-	31,316
Voice 4 Change	-	14,635	-	14,635
	<u>469,862</u>	<u>(27,250)</u>	<u>5,000</u>	<u>447,612</u>
<b>TOTAL FUNDS</b>	<u>547,285</u>	<u>(10,135)</u>	<u>-</u>	<u>537,150</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,082	(26,967)	17,115
<b>Restricted funds</b>			
Carnival	29,751	(39,578)	(9,827)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	33,876	(17,336)	16,540
Big Lottery Fund	60,488	(83,261)	(22,773)
People's Health Trust	2,448	(2,555)	(107)
COVID KITCHEN	1	(53,035)	(53,034)
National Heritage	47,814	(16,498)	31,316
Voice 4 Change	25,001	(10,366)	14,635
	<u>199,379</u>	<u>(226,629)</u>	<u>(27,250)</u>
<b>TOTAL FUNDS</b>	<u>243,461</u>	<u>(253,596)</u>	<u>(10,135)</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	76,338	1,085	77,423
<b>Restricted funds</b>			
Carnival	8,920	11,892	20,812
Fixed Assets	149,999	(4,000)	145,999
BBC Children in Need	5,400	17,168	22,568
Big Lottery Fund	154,563	41,666	196,229
People's Health Trust	-	454	454
COVID KITCHEN	-	68,800	68,800
Dilapidations fund	-	15,000	15,000
	<u>318,882</u>	<u>150,980</u>	<u>469,862</u>
<b>TOTAL FUNDS</b>	<u>395,220</u>	<u>152,065</u>	<u>547,285</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,737	(56,652)	1,085
<b>Restricted funds</b>			
Carnival	49,627	(37,735)	11,892
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	38,063	(20,895)	17,168
Big Lottery Fund	119,860	(78,194)	41,666
People's Health Trust	2,000	(1,546)	454
COVID KITCHEN	132,310	(63,510)	68,800
Dilapidations fund	15,000	-	15,000
	<u>356,860</u>	<u>(205,880)</u>	<u>150,980</u>
<b>TOTAL FUNDS</b>	<u>414,597</u>	<u>(262,532)</u>	<u>152,065</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,338	18,200	(5,000)	89,538
<b>Restricted funds</b>				
Carnival	8,920	2,065	-	10,985
Fixed Assets	149,999	(8,000)	-	141,999
BBC Children in Need	5,400	33,708	-	39,108
Big Lottery Fund	154,563	18,893	-	173,456
People's Health Trust	-	347	-	347
COVID KITCHEN	-	15,766	-	15,766
Dilapidations fund	-	15,000	5,000	20,000
National Heritage	-	31,316	-	31,316
Voice 4 Change	-	14,635	-	14,635
	<u>318,882</u>	<u>123,730</u>	<u>5,000</u>	<u>447,612</u>
<b>TOTAL FUNDS</b>	<u>395,220</u>	<u>141,930</u>	<u>-</u>	<u>537,150</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 £
<b>Unrestricted funds</b>			
General fund	101,819	(83,619)	18,200
<b>Restricted funds</b>			
Carnival	79,378	(77,313)	2,065
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	71,939	(38,231)	33,708
Big Lottery Fund	180,348	(161,455)	18,893
People's Health Trust	4,448	(4,101)	347
COVID KITCHEN	132,311	(116,545)	15,766
Dilapidations fund	15,000	-	15,000
National Heritage	47,814	(16,498)	31,316
Voice 4 Change	25,001	(10,366)	14,635
	<u>556,239</u>	<u>(432,509)</u>	<u>123,730</u>
<b>TOTAL FUNDS</b>	<u>658,058</u>	<u>(516,128)</u>	<u>141,930</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**13. MOVEMENT IN FUNDS - continued**

Carnival - This is a fund provided by EMCCAN C.I.C for the staging of the annual Caribbean carnival.

BBC Children in Need - This is a fund provided by BBC Children in Need in order to run the Summer School.

Big Lottery Fund - This is a fund provided by The Big Lottery Fund which is being used to run the Stronger Together project.

People's Health Trust - This is a fund provided by The People's Health Trust to support the Healthy Active Lives project.

Fixed Assets - This represents the building situated at Carrington Street, Derby. It is being amortised over 50 years.

**14. RELATED PARTY DISCLOSURES**

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

**15. GOING CONCERN**

The General Committee have formed a judgement at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate financial resources to continue in operational existence for the foreseeable future. This is dependent upon the support of the charity's funders and bankers, which is expected to continue. For these reasons, the General Committee continue to adopt the going concern basis in preparing the financial statements.

**Derby West Indian Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Car park income	6,845	3,039
Room hire	3,665	272
	10,510	3,311
<b>Investment income</b>		
Deposit account interest	101	152
<b>Charitable activities</b>		
Incomes from organised activities	17,891	50,137
Donations and subscriptions	5,048	4,802
Grants	209,911	356,195
	232,850	411,134
<b>Total incoming resources</b>	243,461	414,597
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activity costs	93,913	74,674
<b>Support costs</b>		
<b>Other</b>		
Trustees' fees	450	-
Trustees' expenses	273	3,062
Wages	93,442	89,325
Social security	5,766	-
Pensions	674	1,260
Other operating leases	1,532	1,649
Rates and water	1,018	907
Insurance	9,095	9,635
Light and heat	2,989	5,305
Telephone	4,397	3,805
Postage and stationery	7,005	2,887
Sundries	2,428	15,900
Travelling	4,305	40
Computer expenses	1,187	707
Repairs and renewals	3,779	34,357
Carried forward	138,340	168,839

This page does not form part of the statutory financial statements

**Derby West Indian Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	2022	2021
	£	£
<b>Other</b>		
Brought forward	138,340	168,839
Training	-	4,354
Cleaning	6,310	3,574
Minibus expenses	857	636
Depn of freehold property	4,000	4,000
Depn of plant & machinery	77	52
Depn of fixtures & fittings	1,854	1,538
Depn of motor vehicles	14	19
Depn of computer equipment	3,257	2,212
Loss on sale of tangible fixed assets	311	-
Bank charges	22	-
	<hr/>	<hr/>
	155,042	185,224
 <b>Governance costs</b>		
Accountancy and legal fees	4,641	2,634
	<hr/>	<hr/>
Total resources expended	253,596	262,532
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(10,135)</u>	<u>152,065</u>

**DERBY WEST INDIAN COMMUNITY ASSOCIATION**

England & Wales - Charity number 517068

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Derby West Indian Community Association**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

**Derby West Indian Community Association**

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for the Year Ended 31 March 2021**

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## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS 102).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, aims and public benefit**

The Association aims to promote the benefit of the inhabitants of Derby with particular emphasis on people of West Indian heritage and to manage a community centre, providing social, cultural, educational and recreational activities. Also advocacy, information and support for and representing disadvantaged people.

##### **Significant activities**

DWICA is now part of a National Portfolio Organisation (NPO) East Midlands Caribbean Carnival Arts Network (EMCCAN) through which it receives money from Arts Council England for the delivery of Derby Caribbean Carnival. Carnival is funded from 2018-2022. DWICA is also the Headquarters of EMCCAN. Big Lottery Grant for years 2018 - 2022 - Stronger together Project.

Funding is also provided by the Lottery Health Trust for our Health Project/Programme and by BBC Children in Need (CIN) for our Summer School.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club.
- Educational Programme - Summer Scheme and educational trips.
- Arts Programme - costume design and make workshops, dance and drama group work etc.
- The Association set up ad hoc committees for Disaster Appeal.
- Elderly Programme - improving the health and social care of the elderly members - funded by Health Lottery (Health Calm).

Stronger Together Project (Big Lottery funded) - Capability and Safeguarding Training for staff and management.

##### **Contribution of Volunteers**

In carrying out its activities the Charity makes considerable use of volunteers. The Charity has eight regular volunteers and some 50+ during the Carnival period. The value of volunteers' contribution has not been quantified.

The Trustees would like to thank all the volunteers for their contribution throughout the year.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

DWICA receives grants from a range of organisations including statutory authorities and we have detailed and robust financial controls and procedures in place for monitoring spending.

Grants are received from The People's Health Trust, which continues to support the Derby West Indian Community Association by providing funding which helps to pay for salaries, freelance workers, professional workers and refreshments. In doing so, this enables the charity to achieve its objectives and continue to run efficiently.

Grants are also received from BBC Children in Need which fund the running costs of a 4 week summer school to help provide care, education and activities to those who require it during the busy summer period.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **FINANCIAL REVIEW**

##### **Other Policy Development/Implementation**

The Charity has developed the following policies - vetting policy, fraud and corruption policy, child lost policy, security policy and safeguarding policy. Engagement of HR Policy Company for 3 years to manage DWICA issues.

##### **Reserves policy**

It is the Trustees' policy to maintain reserves in unrestricted funds sufficient to meet current liabilities and provide a cushion against any fluctuations or delays in funding.

Through frugality, employing of energy savings devices and a team of hard working volunteers applying for small pots of funding, the Organisation has managed to stay afloat in difficult times.

#### **FUTURE PLANS**

Applications are continually being made for staff funding, new projects and sustainability of the community centre, with special emphasis on commissioning services from the local authority around public health and Big Lottery Reaching Communities Funds for Community Development Work. To raise funds to replace the very old central heating system.

##### **Staffing**

The organisation through its perseverance has secured four-year (2018 - 2022) funding from Big Lottery for staffing. The funding is for engagement and development work with our Children and Young People (CYP), Adults and Elder members of our community. We have also been able to secure an extension of a further two years funding from People's Health Trust to continue the Activities Co-ordinators Post and BBC CIN funding for our Summer School Project for 2018 - 2022. Four new staff have been employed using Big Lottery funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a Deed of Trust.

##### **Election of Trustees**

The Officers of the Charity come up for election annually. One third of the Management Committee members shall retire at the Annual General Meeting but are eligible for re-election or re-appointment. All paid up members of the Association are circulated with invitations to nominate replacements for retiring Trustees for appointment at the Annual General Meeting.

## **Derby West Indian Community Association**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Trustees manage the Charity. The Trustees meet monthly on every third Friday of the month and are mostly concerned with policy matters and the proper functioning of the community centre. Officers present verbal monthly reports to the Committee. The Treasurer however monitors our budget and produces a three monthly written report of spending to the Management Committee.

Our Treasurer is extremely hands on and provides regular financial reports to our Management Committee meetings for discussion and approval. Other Committees and Working Groups are formed on a temporary basis as appropriate.

Responsibilities for the day to day management of the Charity lie with the Manager/Development Co-ordinator with powers and responsibilities approved by the Trustees - verbal monthly reports and written three monthly reports are received by the Trustees. The Manager/Development Co-ordinator is line managed by the Chairman or a delegated officer.

##### **Induction and training of new General Committee members**

Trustees are provided with a handbook containing key documents. New Trustees are inducted by meeting with officers who explain their roles and responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

Some members of the Management Committee and staff received Safeguarding Training in 2019 but the training is ongoing.

##### **Risk management**

The Trustees have examined the major risks to which the Charity is exposed, including possible claims in respect of the annual Caribbean Carnival and any issues arising from the use of the community centre and are satisfied that systems are in place to mitigate those risks. The Association is insured for employer, public liability and professional indemnity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

517068

##### **Principal address**

Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Trustees**

G Mighty Chairman  
L G Newby Vice Chairman  
Miss A P Mighty Secretary  
Mrs M Mosley Asst. Secretary  
Mrs M Slater Treasurer  
Mrs M Dean  
Mrs J Coleman  
Mrs G Newell  
Mrs A M Palmer  
Mrs P H Samuel

**Independent Examiner**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

Approved by order of the board of trustees on 15 October 2021 and signed on its behalf by:

G Mighty - Trustee

**Independent Examiner's Report to the Trustees of  
Derby West Indian Community Association**

**Independent examiner's report to the trustees of Derby West Indian Community Association**

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Mrs K F Shapcott  
ICAEW  
M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

19 November 2021

**Derby West Indian Community Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	49,625	49,625	79,279
Youth activities and summer school - BBC					
Children in Need		-	15,000	15,000	12,310
Others		54,273	15,000	69,273	8,027
Healthy Active Lives - People's Health Trust		-	2,000	2,000	14,000
Stronger Together - Big Lottery		-	119,863	119,863	117,660
Slow Quick Slow		-	-	-	10,000
COVID Kitchen		-	132,310	132,310	-
Next Step		-	23,063	23,063	-
Other trading activities	2	3,312	(1)	3,311	23,895
Investment income	3	152	-	152	450
<b>Total</b>		<b>57,737</b>	<b>356,860</b>	<b>414,597</b>	<b>265,621</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Carnival	4	-	37,735	37,735	80,096
Youth activities and summer school - BBC					
Children in Need		-	15,234	15,234	8,051
Others		56,652	4,181	60,833	27,318
Healthy Active Lives - People's Health Trust		-	1,546	1,546	24,186
Stronger Together - Big Lottery		-	78,013	78,013	94,675
Slow Quick Slow		-	-	-	1,033
COVID Kitchen		-	63,510	63,510	-
Next Step		-	5,661	5,661	-
<b>Total</b>		<b>56,652</b>	<b>205,880</b>	<b>262,532</b>	<b>235,359</b>
<b>NET INCOME</b>		<b>1,085</b>	<b>150,980</b>	<b>152,065</b>	<b>30,262</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>76,338</b>	<b>318,882</b>	<b>395,220</b>	<b>364,958</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>77,423</b>	<b>469,862</b>	<b>547,285</b>	<b>395,220</b>

The notes form part of these financial statements

**Derby West Indian Community Association**

**Balance Sheet  
31 March 2021**

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	15,274	149,862	165,136	168,707
<b>CURRENT ASSETS</b>					
Debtors	9	6,015	-	6,015	6,015
Prepayments and accrued income		625	-	625	635
Cash at bank and in hand		59,015	320,233	379,248	222,681
		<u>65,655</u>	<u>320,233</u>	<u>385,888</u>	<u>229,331</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,216)	(233)	(1,449)	(618)
<b>NET CURRENT ASSETS</b>		<u>64,439</u>	<u>320,000</u>	<u>384,439</u>	<u>228,713</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		79,713	469,862	549,575	397,420
<b>ACCRUALS AND DEFERRED INCOME</b>	11	(2,290)	-	(2,290)	(2,200)
<b>NET ASSETS</b>		<u>77,423</u>	<u>469,862</u>	<u>547,285</u>	<u>395,220</u>
<b>FUNDS</b>	12				
Unrestricted funds				77,423	76,338
Restricted funds				469,862	318,882
<b>TOTAL FUNDS</b>				<u>547,285</u>	<u>395,220</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2021 and were signed on its behalf by:

G Mighty - Trustee

The notes form part of these financial statements

## Derby West Indian Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the 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.

##### **Allocation and apportionment of costs**

The support costs are allocated to each activity pro-rata in proportion with the level of activity.

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities. The charity's activities are currently outside the scope of VAT. Unrecovered VAT suffered is written off to the relevant expenditure.

##### **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.

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES - continued**

**Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

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

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Car park income	3,039	12,830
Room hire	272	11,065
	3,311	23,895
	3,311	23,895

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	152	450
	152	450
	152	450

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Carnival	15,231	22,504	37,735
Youth activities and summer school - BBC Children in Need	5,084	10,150	15,234
Others	5,485	55,348	60,833
Healthy Active Lives - People's Health Trust	463	1,083	1,546
Stronger Together - Big Lottery	508	77,505	78,013
COVID Kitchen	42,554	20,956	63,510
Next Step	5,349	312	5,661
	74,674	187,858	262,532
	74,674	187,858	262,532

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. SUPPORT COSTS**

	Other	Governance	Totals
	£	costs	£
	£	£	£
Carnival	22,504	-	22,504
Youth activities and summer school - BBC Children in Need	10,150	-	10,150
Others	52,714	2,634	55,348
Healthy Active Lives - People's Health Trust	1,083	-	1,083
Stronger Together - Big Lottery	77,505	-	77,505
COVID Kitchen	20,956	-	20,956
Next Step	312	-	312
	<u>185,224</u>	<u>2,634</u>	<u>187,858</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	2021	2020
	£	£
Trustees' fees	-	580
	<u>-</u>	<u>580</u>

**Trustees' expenses**

The following trustees were reimbursed for expenditure made on behalf of the charity during the year:-

	2021	2020
	£	£
Mr G Mighty	848	1,426
Mrs M Slater	492	871
Miss A P Mighty	397	553

**7. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	89,325	100,763
Other pension costs	1,260	1,437
	<u>90,585</u>	<u>102,200</u>

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

	2021	2020
Staff	8	6
	<u>8</u>	<u>6</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. STAFF COSTS - continued**

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

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2020	209,999	6,650	55,217
Additions	-	-	110
	<hr/>	<hr/>	<hr/>
At 31 March 2021	209,999	6,650	55,327
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2020	60,000	5,794	45,037
Charge for year	4,000	86	1,538
	<hr/>	<hr/>	<hr/>
At 31 March 2021	64,000	5,880	46,575
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2021	145,999	770	8,752
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2020	149,999	856	10,180
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	9,400	25,495	306,761
Additions	-	4,175	4,285
	<hr/>	<hr/>	<hr/>
At 31 March 2021	9,400	29,670	311,046
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2020	9,324	17,899	138,054
Charge for year	19	2,213	7,856
	<hr/>	<hr/>	<hr/>
At 31 March 2021	9,343	20,112	145,910
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2021	57	9,558	165,136
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2020	76	7,596	168,707
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	6,015	6,015

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	1,449	618

11. ACCRUALS AND DEFERRED INCOME

	2021	2020
	£	£
Accruals and deferred income	2,290	2,200

12. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	76,338	1,085	77,423
<b>Restricted funds</b>			
Carnival	8,920	11,892	20,812
Fixed Assets	149,999	(4,000)	145,999
BBC Children in Need	5,400	17,168	22,568
Big Lottery Fund	154,563	41,666	196,229
People's Health Trust	-	454	454
COVID KITCHEN	-	68,800	68,800
Dilapidations fund	-	15,000	15,000
	318,882	150,980	469,862
<b>TOTAL FUNDS</b>	395,220	152,065	547,285

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,737	(56,652)	1,085
<b>Restricted funds</b>			
Carnival	49,627	(37,735)	11,892
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	38,063	(20,895)	17,168
Big Lottery Fund	119,860	(78,194)	41,666
People's Health Trust	2,000	(1,546)	454
COVID KITCHEN	132,310	(63,510)	68,800
Dilapidations fund	15,000	-	15,000
	<u>356,860</u>	<u>(205,880)</u>	<u>150,980</u>
<b>TOTAL FUNDS</b>	<u>414,597</u>	<u>(262,532)</u>	<u>152,065</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	71,285	9,054	(4,001)	76,338
<b>Restricted funds</b>				
Carnival	9,737	(817)	-	8,920
Fixed Assets	153,999	(4,000)	-	149,999
BBC Children in Need	2,199	3,201	-	5,400
Big Lottery Fund	122,610	31,953	-	154,563
People's Health Trust	5,128	(9,129)	4,001	-
	<u>293,673</u>	<u>21,208</u>	<u>4,001</u>	<u>318,882</u>
<b>TOTAL FUNDS</b>	<u>364,958</u>	<u>30,262</u>	<u>-</u>	<u>395,220</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,372	(23,318)	9,054
<b>Restricted funds</b>			
Carnival	79,279	(80,096)	(817)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	10,000	(6,799)	3,201
Big Lottery Fund	127,660	(95,707)	31,953
People's Health Trust	16,310	(25,439)	(9,129)
	<u>233,249</u>	<u>(212,041)</u>	<u>21,208</u>
<b>TOTAL FUNDS</b>	<u>265,621</u>	<u>(235,359)</u>	<u>30,262</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	71,285	10,139	(4,001)	77,423
<b>Restricted funds</b>				
Carnival	9,737	11,075	-	20,812
Fixed Assets	153,999	(8,000)	-	145,999
BBC Children in Need	2,199	20,369	-	22,568
Big Lottery Fund	122,610	73,619	-	196,229
People's Health Trust	5,128	(8,675)	4,001	454
COVID KITCHEN	-	68,800	-	68,800
Dilapidations fund	-	15,000	-	15,000
	<u>293,673</u>	<u>172,188</u>	<u>4,001</u>	<u>469,862</u>
<b>TOTAL FUNDS</b>	<u>364,958</u>	<u>182,327</u>	<u>-</u>	<u>547,285</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,109	(79,970)	10,139
<b>Restricted funds</b>			
Carnival	128,906	(117,831)	11,075
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	48,063	(27,694)	20,369
Big Lottery Fund	247,520	(173,901)	73,619
People's Health Trust	18,310	(26,985)	(8,675)
COVID KITCHEN	132,310	(63,510)	68,800
Dilapidations fund	15,000	-	15,000
	<u>590,109</u>	<u>(417,921)</u>	<u>172,188</u>
<b>TOTAL FUNDS</b>	<u>680,218</u>	<u>(497,891)</u>	<u>182,327</u>

Carnival - This is a fund provided by EMCCAN C.I.C for the staging of the annual Caribbean carnival.

BBC Children in Need - This is a fund provided by BBC Children in Need in order to run the Summer School.

Big Lottery Fund - This is a fund provided by The Big Lottery Fund which is being used to run the Stronger Together project.

People's Health Trust - This is a fund provided by The People's Health Trust to support the Healthy Active Lives project.

Fixed Assets - This represents the building situated at Carrington Street, Derby. It is being amortised over 50 years.

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. RELATED PARTY DISCLOSURES**

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

**14. GOING CONCERN**

The General Committee have formed a judgement at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate financial resources to continue in operational existence for the foreseeable future. This is dependent upon the support of the charity's funders and bankers, which is expected to continue. For these reasons, the General Committee continue to adopt the going concern basis in preparing the financial statements.

**Derby West Indian Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Car park income	3,039	12,830
Room hire	272	11,065
	3,311	23,895
<b>Investment income</b>		
Deposit account interest	152	450
<b>Charitable activities</b>		
Incomes from organised activities	50,137	83,007
Donations and subscriptions	4,802	4,299
Grants	356,195	153,970
	411,134	241,276
<b>Total incoming resources</b>	414,597	265,621
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activity costs	74,674	78,809
<b>Support costs</b>		
<b>Other</b>		
Trustees' fees	-	580
Trustees' expenses	3,062	1,946
Wages	89,325	100,183
Pensions	1,260	1,437
Other operating leases	1,649	2,641
Rates and water	907	840
Insurance	9,635	8,379
Light and heat	5,305	6,312
Telephone	3,805	3,642
Postage and stationery	2,887	740
Sundries	15,900	3,360
Carried forward	133,735	130,060

This page does not form part of the statutory financial statements

**Derby West Indian Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>Other</b>		
Brought forward	133,735	130,060
Advertising	-	1,818
Travelling	40	1,620
Computer expenses	707	1,075
Repairs and renewals	34,357	6,043
Training	4,354	1,664
Cleaning	3,574	2,370
Minibus expenses	636	1,535
Depn of freehold property	4,000	4,000
Depn of plant & machinery	52	95
Depn of fixtures & fittings	1,538	1,797
Depn of motor vehicles	19	27
Depn of computer equipment	2,212	1,863
	185,224	153,967
 <b>Governance costs</b>		
Accountancy and legal fees	2,634	2,583
	262,532	235,359
 <b>Total resources expended</b>		
	262,532	235,359
 <b>Net income</b>	152,065	30,262