

UNITED ANGLO CARIBBEAN SOCIETY

England & Wales · Charity number 801044

Details

Status Registered

Legal form Other

Registered 1989-02-21

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

Contact

Address 72-74 Uxbridge Road
Hanwell
London
W7 3SU

Phone 02088431147

Email info@uacs.org.uk

Website www.uacs.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF EALING AND SURROUNDING BOROUGHES WITHOUT DISTINCTION OF SEX, OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO WORK TOWARDS THE ELIMINATION OF DISCRIMINATION AND TO PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FACIAL GROUPS.

Activities: We offer support and advice to Older People and provide the following: A healthy and balance meal for older people 2 days a week Tuesdays and Thursdays. The activities we offer are social, recreational and cultural activities, arts and crafts, games, outings, exercise, short breaks, health checks, forums etc. We also offer telephone support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF EALING AND SURROUNDING BOROUGHES
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,746	£81,554	-	-
2024-03-31	£91,746	£81,554	-	-
2023-03-31	£191,307	£151,265	-	-
2022-03-31	£36,061	£53,316	-	-
2021-03-31	£17,539	£12,873	-	-

Trustees

Name	Role	Appointed
Cathy Simeon	Chair	2015-07-28
ETHELCA BRAND OBE, MBE		
Irma Charles		2018-07-23
Ken Browne		2015-07-28
Manley Charles		2025-09-28
Minnette Thomas		2014-09-29
PETER HAMILTON		2012-11-06

UNITED ANGLO CARIBBEAN SOCIETY

England & Wales - Charity number 801044

Accounts

UNITED ANGLO CARIBBEAN SOCIETY



ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Est. October 1971

72-74 Uxbridge Road, Hanwell, London, W7 3SU
Tel: 020 8843 1147
Website: www.uacs.org.uk Email: info@uacs.org.uk
Registered Charity No. 801 044

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2025

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UNITED ANGLO CARIBBEAN SOCIETY (UACS)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES:	Cathy Simeon (Hon. Chairperson) John Swan (Hon. Vice-Chairperson) Peter Hamilton (Hon. Treasurer) Manley Charles (Hon. Asst. Treasurer) Ken Browne (Hon Secretary) Kathleen Beckford Ethelca Brand MBE Irma Charles Velma Simeon Minette Thomas
REGISTERED OFFICE:	72-74 Uxbridge Road Hanwell London W7 3SU
CHARITY NUMBER:	801044
BANKERS:	1) Co-Operative Bank Plc 14 New Broadway, Ealing London W5 2XL 2) HSBC Bank Plc 28 The Broadway Southall Middlesex UB1 1PU
AUDITORS:	Carringtons Limited Chartered Accountants and Statutory Auditors 6 Maple Grove Business Centre Lawrence Road Hounslow Middlesex TW4 6DR
STAFF:	Carol Jonas
VOLUNTEERS:	Tel Fitt, Neila George, Rozina Hyder and Mariann Wells.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Introduction

As Chair of UACS, I am pleased to present this annual report highlighting the work undertaken through our Elderly Persons Project during the reporting year. Our mission continues to be supporting the well-being, dignity, and inclusion of older members of our community, particularly those who are isolated, vulnerable, or living with long-term conditions.

Summary of Activities

Over the past year, our Elderly Persons Project has delivered a range of impactful services, including:

- **Weekly Social Clubs:** Held 48 sessions with an average attendance of 25 older people, offering social interaction, hot meals, games, and light exercise. The arts and crafts sessions have produced some amazing results from our members.
- **Day Trip** – Our annual day trip to Bognor Regis was well received by the 53 members and volunteers who attended.
- **Saturday Café** – offers a more arts and crafts which prepares for main events at the Acton Gardens Community Centre. The members also engage in window dressing of the office in Hanwell displaying their arts and crafts to the wider community in the borough.
- **Home Visits:** Provided 10 home visits and delivering Christmas gifts and flower arrangements to those unable to attend our activities due to ill health. Conducted friendly calls, helping reduce loneliness and monitor well-being.

Outcomes and Impact

We are proud to report that the project achieved strong positive outcomes, including:

- **Improved Well-being:** 85% of participants reported feeling less lonely and more connected to their community.
- **Increased Independence:** 70% of attendees felt more confident managing their health and daily tasks.
- **Community Involvement:** Several elderly participants became peer volunteers, helping to lead sessions and support others.

Challenges

Despite our achievements, we faced challenges:

- **Rising Costs:** Increased transport for our day trips and food prices affected the how we delivered these services.
- **Volunteer Recruitment:** A shortage of regular volunteers meant we had to limit some activities.

All funds were used responsibly and in line with our charitable objectives. Full financial accounts are submitted with this report.

Looking Ahead

In the coming year, we aim to:

- Expand our befriending scheme with new digital inclusion support.
- Launch an intergenerational programme pairing older people with local students.
- Secure sustainable funding to ensure continuity of services.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

UACS IN PICTURES



Bognor Regis 2024



Participation in Acton Carnival

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Christmas event Volunteers



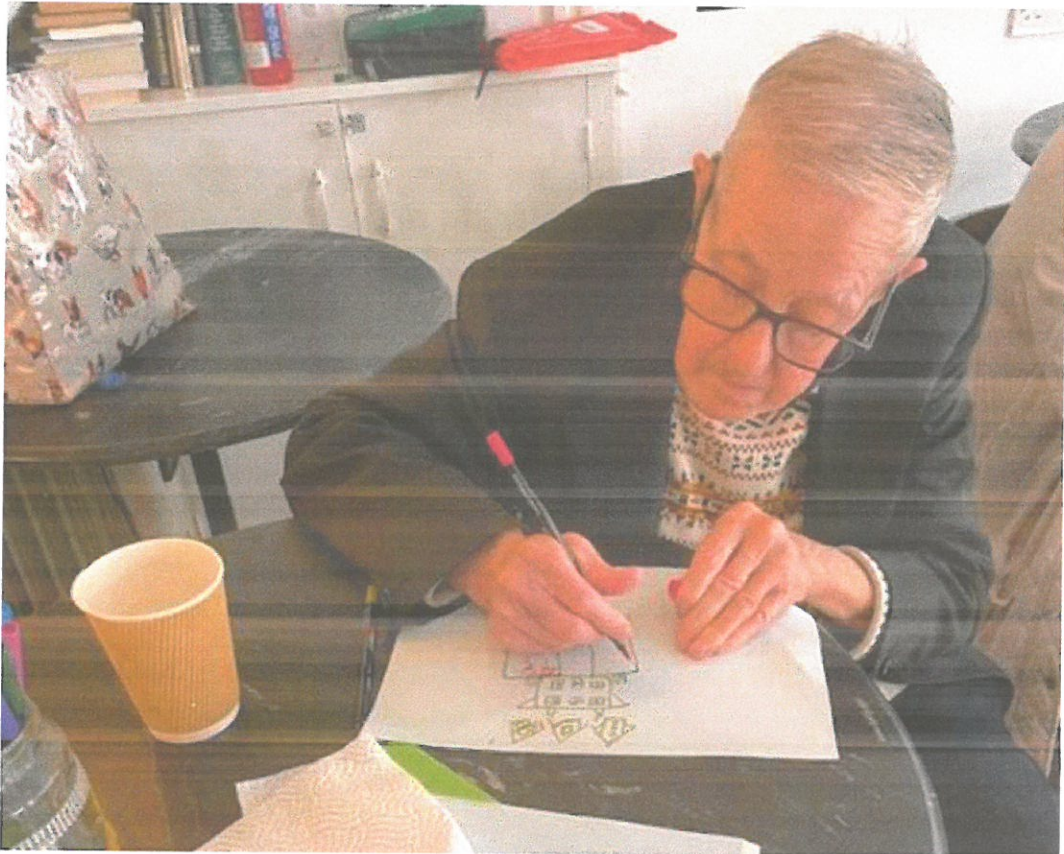
Christmas patrons



UNITED ANGLO CARIBBEAN SOCIETY (UACS)


CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Saturday Café



Acknowledgements

I would like to thank our dedicated staff members our team volunteers, trustees, and funders. Their commitment and compassion have made a difference in the lives of our elderly beneficiaries.


.....
Chair
Cathy Simeon

Date: 29th July 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees have pleasure in submitting their annual report and financial statements for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published in October 2019.

Legal and administrative information set out on page 1 forms part of this report.

CHARITABLE OBJECTIVES

As set out in the charity's deed of constitution, the main purpose of UACS is to provide encouragement and support for the citizens in the Borough of Ealing and its environment; to work towards the elimination of discrimination of whatever form.

In furtherance of those objectives the charity seeks to confer with and assist users, statutory authorities and other voluntary organisations with information and advice. The charity also seeks to raise funds and invite and receive contributions from any person(s) whatsoever by way of subscriptions and otherwise.

PUBLIC BENEFIT

In planning and reviewing our services the trustees have given careful consideration to the guidance contained in the Charity Commission's general guidance on public benefit.

The focus of our activities remains the Older Person's Project; the project's objective being to provide a hot and balanced lunch and encourage socialisation by trying to reach older people who are hard to reach, getting them out of social exclusion and isolation to improve their quality of life. All our services are open to the public, and many have benefited from them directly and indirectly.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set by promoting good practice in delivering their core services to ensure equality and diversity in the community.

ORGANISATION

The charity operates via an executive committee of trustees with a further sub-committee managing the charity's existing project; i.e. the Older Person's Project.

The trustees are appointed by members of the charity at the Annual General Meeting (AGM). In addition to trustees so elected, the Executive Committee may co-opt up to four further members who shall serve until the conclusion of the next AGM.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks, which the charity faces, and confirm that adequate operational, legal, and financial systems are in place to enable regular reports to be produced so that necessary steps can be taken to minimise these risks.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

RESERVES POLICY

Reason for Reserve

The Executive Committee has reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission. The Executive Committee has concluded that unrestricted reserves are needed to:

- Provide funds which can be designated to specific projects on short notice, or for which no funding can be raised, which further the organisation's charitable aims as stated in its constitution.
- Cover administration and support costs without which the organisation could not function.
- Protect against risk and unforeseen expenditure which may arise that is beyond the organisation's control, and cannot be met from existing income.
- Ensure the viability of the organisation beyond the immediate future, and provide reliable and ongoing services over the longer term.

Policy and Procedures

The Executive Committee therefore, has agreed that unrestricted reserves should be held which represent a minimum of three months of the expenditure, to ensure the organisation's operation in the event of unforeseen contingencies.

- Should the reserves fall below the minimum, the Executive Committee shall endeavour within reason and restrictions on allocated income to raise or allocate additional unrestricted funds against the deficit.
- No more than 20% of annual income shall be allocated to reserves.
- No more than £15,000 of reserves shall be expended or accumulated during one financial year. Should such circumstances arise, whether in accounting or accounts projections, the Executive Committee will make every reasonable effort to raise or allocate additional funds against the deficit for charitable expenditure or arrange for charitable expenditure of the surplus in line with the organisation's stated objectives in the current or following financial year.

At the year-end free reserves which amounted to £9,357 were below the minimum target level (2024: £25,168: Free reserves were above the minimum target level).

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FUNDING

During the year, we received financial support from:

- Acton Gardens LLP
- London Borough of Ealing
- National Lottery Community Funds
- Our members in general who have made financial donations

Signed on behalf of the Executive Committee


.....
Chair
Cathy Simeon

Date: 29 July 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TREASURER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

We are very grateful to the London Borough of Ealing and National Lottery Community Fund for the funding of our major projects.

We are also grateful to staff, members and well-wishers who assisted with our fund-raising events.

UNRESTRICTED FUNDS

Older Person's Project:

The charity runs this project within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The Luncheon Club as a service provider continues to play its part in the community by allowing free access to the facilities provided for older people.

The charity also co-ordinates transport to and from the Luncheon Club.

Control over our financial resources has been maintained. This year, the Older Person's Project made a deficit of £15,811 (2024: surplus of £1,704).

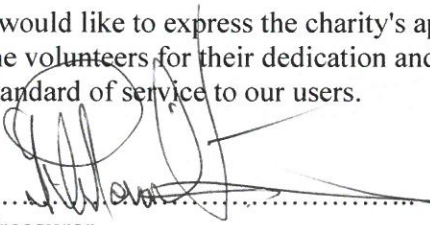
We continue to embark on further fund-raising ventures to supplement our funds so that we are able to continue to enhance the quality of life for older people.


RESTRICTED FUNDS

Restricted funds operated by the charity are as follows:

- **Building Fund:** The charity has for several years tried to raise funds to help fund the charity's long term objective of obtaining its own premises from which to carry out its charitable services. However, the fund has not moved for a number of years and it is unlikely that the charity will be able to meet this objective. The fund balance was £10,989 (2024: £10,989) at the year end.
- **Everyone Matters Project:** The purpose of this project is to identify the impact of Covid-19 on Ealing's Black, Asian, Minority Ethnic and Refugee communities (BAMER). During the year, the charity received a grant of £22,375 (2024: £22,250) from National Lottery Community Fund and from this expended £18,836 (2024: £12,603), leaving a balance of the fund of £32,291 (2024: £28,751) at the year end.
- **Digital mentoring project:** During the year, the charity received £5,000 from Acton Gardens for this project (2024: Nil). This project did not commence during the year and the amount has been carried forward to the next year.

I would like to express the charity's appreciation to its entire team for their invaluable services, and to the volunteers for their dedication and commitment to the organisation in helping to maintain a high standard of service to our users.


.....
Treasurer
Peter Hamilton

Date:  July 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TRUSTEES RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.


In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Signed on behalf of the Executive Committee on ~~29~~ July 2025.


.....
Cathy Simeon (Chair)


.....
Peter Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

OPINION

We have audited the financial statements of United Anglo Caribbean Society (the 'charity') for the year ended 31 March 2025 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the charity and identified that the principal risk of non-compliance related to breaches of health and safety regulations including food safety. We considered the effect on the financial statements, due to any non-compliance. We also considered those laws and regulations that have a direct impact on the financial statements, such as the Charities Act 2011. We evaluated the risks related to the management's manipulation of accounting entries and accounting estimates, which could directly impact the financial statements.

Audit procedures performed included:

- discussions with Trustees, including whether they have knowledge of any actual, suspected or alleged fraud.
- performing procedures to address the risk of management override. Our audit testing included complete populations of certain transactions and balances, but typically involved audit sampling and a selection of a limited number of items for testing to enable us to draw a conclusion about the population from which the sample was selected.
- Reviewing grant conditions for any major non-compliance issues.
- Reviewing minutes of Executive Committee meetings.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

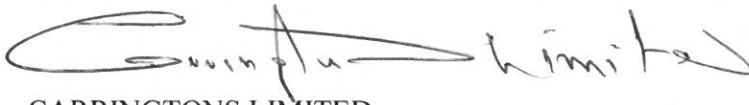
A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
UNITED ANGLO CARIBBEAN SOCIETY (UACS)

USE OF OUR REPORT

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



CARRINGTONS LIMITED
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
6 MAPLE GROVE BUSINESS CENTRE
LAWRENCE ROAD
HOUNSLOW
MIDDLESEX TW4 6DR.

DATE: 31 July 2025

**UNITED ANGLO
CARIBBEAN SOCIETY**



Financial Reporting

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2025</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2024</u>
	Note	£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donation and legacies	9	12,115	27,375	39,490	71,186
Charitable activities	10	18,190	-	18,190	16,263
Other trading activities	12	4,209	-	4,209	895
Investments		871	-	871	860
Other	11	<u>2,281</u>	<u>-</u>	<u>2,281</u>	<u>2,542</u>
<u>TOTAL</u>		<u>37,666</u>	<u>27,375</u>	<u>65,041</u>	<u>91,746</u>
<u>EXPENDITURE ON:</u>					
Raising funds	13	3,106	-	3,106	1,856
Charitable activities	15	49,859	18,835	68,694	78,913
Other	14	<u>512</u>	<u>-</u>	<u>512</u>	<u>785</u>
<u>TOTAL</u>		<u>53,477</u>	<u>18,835</u>	<u>72,312</u>	<u>81,554</u>
<u>NET INCOME/(EXPENDITURE)</u>		(15,811)	8,540	(7,271)	10,192
<u>TRANSFER BETWEEN FUNDS</u>	16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET MOVEMENT IN FUNDS</u>		<u>(15,811)</u>	<u>8,540</u>	<u>(7,271)</u>	<u>10,192</u>
<u>RECONCILIATION OF FUNDS:</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>	16	<u>25,168</u>	<u>39,740</u>	<u>64,908</u>	<u>54,716</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	16	<u>9,357</u>	<u>48,280</u>	<u>57,637</u>	<u>64,908</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	2025	2024
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	5	-	-
<u>CURRENT ASSETS</u>			
Debtors	6	2,904	1,381
Cash at bank and in hand	7	63,820	74,016
TOTAL CURRENT ASSETS		<u>66,724</u>	<u>75,397</u>
<u>CURRENT LIABILITIES</u>			
Creditors: amounts falling due within one year	8	<u>9,087</u>	<u>10,489</u>
<u>NET CURRENT ASSETS</u>		<u>57,637</u>	<u>64,908</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>57,637</u>	<u>64,908</u>
<u>TOTAL NET ASSETS</u>		<u>57,637</u>	<u>64,908</u>
<u>THE FUNDS OF THE CHARITY</u>			
Unrestricted funds	16	9,357	25,168
Restricted income funds	16	<u>48,280</u>	<u>39,740</u>
<u>TOTAL CHARITY FUNDS</u>		<u>57,637</u>	<u>64,908</u>

The notes on pages 9a to 9h form part of these financial statements.

Signed on behalf of the Executive Committee on

29th July 2025.



Cathy Simeon (Chair)



Peter Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

1. ACCOUNTING POLICIES

a. **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in UK sterling which is the functional currency of the charity and rounded to the nearest UK pound.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b. **Tangible Fixed Assets**

All assets costing more than £1,500 are capitalised and depreciated over 4 years on a straight-line basis.

c. **Donations and Grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

d. **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

Cost of raising funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include a proportion of Audit and Accountancy and sundry costs.

e. **Debtors and Creditors**

Debtors include amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled. Debtors are measured at the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services.

Creditors are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f. **Leasing and Hire Purchase commitments**

Assets obtained under hire purchase contract and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditor net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on straight-line basis over the lease term.

g. **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

h. **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

i. **Funds**

The charity operates the following Funds:

(i) **Unrestricted Fund**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity runs **Older Person's Project** within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The charity also co-ordinates transport to and from the Luncheon Club.

(ii) **Restricted Fund**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

2. **EMPLOYEES**

The average number of employees during the year was 1 (2024: 1).
No employee earned more than £60,000 per annum (2024: £Nil).

3. **TRUSTEES**

During the year no remuneration was paid to trustees. (2024: None)

During the year no benefit was provided to any trustees. (2024: None)

During the year no transaction entered into with any trustees. (2024: None).

4. **NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	<u>2025</u>	<u>2024</u>
Auditors' Remuneration:		
External Audit	1,680	1,680
Other Services	3,120	3,120
	=====	=====

UNITED ANGLO CARIBBEAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment	Total
Cost	£	£
At 1 April 2024	4,965	4,965
Additions	-	-
Disposal	-	-
At 31 March 2025	<u>4,965</u>	<u>4,965</u>
Depreciation		
At 1 April 2024	4,965	4,965
Charge for the year	-	-
Withdrawn on disposal	-	-
At 31 March 2025	<u>4,965</u>	<u>4,965</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

6. DEBTORS

	<u>2025</u>	<u>2024</u>
Amounts falling due within one year:	£	£
Prepayments	1,012	999
Other Debtors	1,892	382
	<u>2,904</u>	<u>1,381</u>

7. CASH AT BANK AND IN HAND

The Co-Operative Bank - Main A/C	2,839	629
The Co-Operative Bank - Luncheon Club A/C	4,409	4,159
HSBC Current A/C	16,521	7,188
HSBC Reserve A/C	40,001	56,001
Cash	50	6,039
	<u>63,820</u>	<u>74,016</u>

**8. CREDITORS - Amounts Falling Due
Within One Year**

Other Creditors	4,141	5,094
Accruals	4,946	5,395
	<u>9,087</u>	<u>10,489</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

9. DONATION AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u> <u>2025</u>	<u>2024</u>
	£	£	£	£
Subscriptions	717	-	717	898
Donations	1,407	-	1,407	7,644
L B of Hounslow - Strength & Balance Programme		-	0	7,225
Acton Gardens LLP-Acton Connect-London West	-	5,000	5,000	5,000
National Lottery Community Fund- (In partnership with Golden Opportunity Skills & Development (GOS&D))		22,375	22,375	22,250
L B of Ealing - Community Connection and Self Care		-	0	8,000
L B of Ealing - Ealing Inspired Project		-	0	5,000
Ealing and Hounslow CVS-Community Connection Action		-	0	5,000
L B of Ealing - Community Connections-GNP- (In partnership with Golden Opportunity Skills & Development (GOS&D))	6,000	-	6,000	3,000
Felix Project - Food donation	3,991	-	3,991	7,169
	<u>12,115</u>	<u>27,375</u>	<u>39,490</u>	<u>71,186</u>

10. CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2025</u>	<u>2024</u>
<u>OLDER PERSON'S PROJECT</u>				
Luncheon club receipts	17,100	-	17,100	15,298
Outing	1,090	-	1,090	965
	<u>18,190</u>	<u>-</u>	<u>18,190</u>	<u>16,263</u>

11. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
Contribution from Domino Club & Bingo	356	-	356	172
Contribution from Exercise Club	1,925	-	1,925	2,370
	<u>2,281</u>	<u>-</u>	<u>2,281</u>	<u>2,542</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

12. OTHER TRADING ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2025</u>	<u>2024</u>
			£	£
Emancipation day	1,075	-	1,075	895
Hanwell Carnival	3,114	-	3,114	-
Sale of T Shirts	20	-	20	-
Total	<u>4,209</u>	<u>-</u>	<u>4,209</u>	<u>895</u>

13. COST OF RAISING FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2025</u>	<u>2024</u>
	£	£	£	£
Hanwell Carnival	2,296	-	2,296	-
Black History Month	330	-	330	684
Emancipation day	380	-	380	1,122
Bingo	100	-	100	50
Total	<u>3,106</u>	<u>0</u>	<u>3,106</u>	<u>1,856</u>

14. OTHER COSTS

	<u>2025</u>	<u>2024</u>
	£	£
Sundry Expenses (10% of total)	176	449
Audit and Accountancy (10% of total)	<u>336</u>	<u>336</u>
	<u>512</u>	<u>785</u>

UNITED ANGLO CARIBBEAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

15. CHARITABLE ACTIVITIES (INCLUDING SUPPORT COST)

	<u>Unrestricted</u>	<u>Restricted</u>			
		<u>Everyone Matters</u>			
		<u>(National Lottery</u>			
		<u>Comm Fund)</u>		<u>Total</u>	<u>Total</u>
				<u>Restricted</u>	<u>2025</u>
	£	£		£	£
					<u>2024</u>
DONATIONS	-	-		-	-
Provision of Services:					
Salary	-	13,000		13,000	5,417
Pension	-	203		203	34
Rent and Rates	26,997	-		-	24,416
Insurance	1,222	-		-	1,115
Food and Groceries	10,563	-		-	14,554
Light and Heat	1,059	-		-	786
Telephone	2,044	-		-	1,887
Printing, Postage & Stationery	736	900		900	1,427
Repairs & maintenance	354	-		-	494
Art & Health Class	-	1,270		1,270	2,000
Health is Wealth Workshop	-	900		900	6,283
Bank charges	359	-		-	327
Outing	1,052	421		421	950
Equipment	-	713		713	1,227
Travel	-	-		-	416
Hanwell club	-	848		848	1,048
Payment to delivery partners *	-	-		-	6,725
Sundry Expenses	1,009	580		580	5,343
Legal and professional fees	1,440	-		-	1,440
Audit and Accountancy	3,024	-		-	3,024
	<u>49,859</u>	<u>18,835</u>		<u>18,835</u>	<u>78,913</u>

* The charity received a total consortium grant of £nil (2024: £32,475 from National Lottery, London Borough of Ealing (LBE) and London Borough of Hounslow (LBH) for its various Programmes). These outgoings relate to payments made to other Delivery Partners, who are part of the consortium.

The average number of employees during the year were as follows:	2025	2024
Everyone Matters Project (Restricted)	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

16. UNRESTRICTED FUNDS

	General Funds	Designated Reserves	Total
	£	£	£
Balance at 1 April 2024	25,168	-	25,168
Movement in funds for the year	(15,811)	-	(15,811)
Transfer to/(from) Designated Reserve	-	-	-
Balance at 31 March 2025	<u>9,357</u>	<u>-</u>	<u>9,357</u>

RESTRICTED FUNDS

	Balance at 1.4.24	Incoming Resources	Expenditure, Gains and Losses	Transfers	Balance at 31.3.25
	£	£	£	£	£
Building Fund	10,989	-	-	-	10,989
National Lottery Community Fund- "Everyone Matters" Project	28,751	22,375	(18,835)	-	32,291
Acton Gardens LLP (Acton Connect-london West	-	5,000	-	-	5,000
Total	<u>39,740</u>	<u>27,375</u>	<u>(18,835)</u>	<u>0</u>	<u>48,280</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	-	-	-
Current assets	18,444	48,280	66,724
Current Liabilities	(9,087)	-	(9,087)
Non Current Liabilities	-	-	-
Net Assets at 31 March 2025	<u>9,357</u>	<u>48,280</u>	<u>57,637</u>

18. FINANCIAL COMMITMENTS

The charity had the following total future minimum lease commitments under operating leases:

	2025		2024	
	Land and Buildings	Other	Land and Buildings	Other
	£	£	£	£
Operating leases which expire:				
(a) within one year	-	-	3,000	-
(b) in the second to fifth year	-	-	-	-
(c) after five years	-	-	-	-
	<u>0</u>	<u>-</u>	<u>3,000</u>	<u>-</u>

19. RELATED PARTY TRANSACTIONS

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil).

All transactions with trustees are disclosed in note 3 to the financial statements.

UNITED ANGLO CARIBBEAN SOCIETY

England & Wales - Charity number 801044

Accounts

UNITED ANGLO
CARIBBEAN SOCIETY



ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Est. October 1971

72-74 Uxbridge Road, Hanwell, London, W7 3SU
Tel: 020 8843 1147
Website: www.uacs.org.uk Email: Info@uacs.org.uk
Registered Charity No. 801 044

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2024

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2. Chair's Report
3. Report of the Trustees
4. Treasurer's Report
5. Trustees' Responsibilities Statement
6. Independent Auditor's Report to the Trustees
7. Statement of Financial Activities
8. Balance Sheet
9. Notes to the Financial Statements

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES:	Cathy Simeon (Hon. Chairperson) John Swan (Hon. Vice-Chairperson) Peter Hamilton (Hon. Treasurer) Manley Charles (Hon. Asst. Treasurer) Ken Browne (Hon Secretary) Jenny Charles (Hon Asst. Secretary) (Appointed in April 2023 and resigned in September 2023) Kathleen Beckford (Appointed in September 2023) Ethelca Brand MBE Irma Charles Velma Simeon (Appointed in September 2023) Minette Thomas
REGISTERED OFFICE:	72-74 Uxbridge Road Hanwell London W7 3SU
CHARITY NUMBER:	801044
BANKERS:	1) Co-Operative Bank Plc 14 New Broadway, Ealing London W5 2XL 2) HSBC Bank Plc 28 The Broadway Southall Middlesex UB1 1PU
AUDITORS:	Carringtons Limited Chartered Accountants and Statutory Auditors 6 Maple Grove Business Centre Lawrence Road Hounslow Middlesex TW4 6DR
STAFF:	Carol Jonas
VOLUNTEERS:	Vinnett Campbell, Tel Fitt, Neila George, Lousia Thomas and Mariann Wells.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

UACS is now in its 53rd year of existence and one of the greatest things about working for a small Charity is the sense of teamwork. Creativity, discussions, dedication and time spent pulling us together to provide positive outcomes. We continue to be a leader in vital services to the Black and Ethnic Minority community in the borough of Ealing, we are proud of our ongoing resilience in the face of any challenges.

The luncheon club provides a friendly welcoming environment where members can meet up with friends, old and new. Activities and events help everyone to maintain a healthy lifestyle. There has been increased demand for our services over the year and we continue to accept referrals from Health Care providers and through relatives and friends. We strive to offer our services at affordable rates for our community, while never compromising on quality and safety standards.

UACS has a long history of delivering vital services to the community and has established an excellent track record. Our focus and determination remain resilient in overcoming any obstacles which come our way and to work as a team to continually improve our service standards, which influence policies that affect the lives of our vulnerable service users.

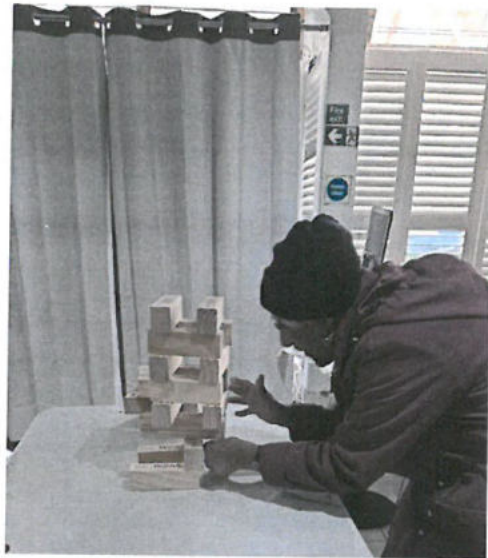
As we come to the end of another financial year. I would like to thank our stakeholders, and everyone who has supported UACS during the year, which has helped us to achieve our objectives. My sincere thanks to our service users and members for their support and contributions which have made it possible for us to sustain our core services with positive outcomes.

UACS IN PICTURES



UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024




UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024



Finally, I would also like to thank the Committee, our staff and all our volunteers, for their commitment to the work of the organisation.


.....
Chair
Cathy Simeon

Date: 30 January 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees have pleasure in submitting their annual report and financial statements for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published in October 2019.

Legal and administrative information set out on page 1 forms part of this report.

CHARITABLE OBJECTIVES

As set out in the charity's deed of constitution, the main purpose of UACS is to provide encouragement and support for the citizens in the Borough of Ealing and its environment; to work towards the elimination of discrimination of whatever form.

In furtherance of those objectives the charity seeks to confer with and assist users, statutory authorities and other voluntary organisations with information and advice. The charity also seeks to raise funds and invite and receive contributions from any person(s) whatsoever by way of subscriptions and otherwise.

PUBLIC BENEFIT

In planning and reviewing our services the trustees have given careful consideration to the guidance contained in the Charity Commission's general guidance on public benefit.

The focus of our activities remains the Older Person's Project; the project's objective being to provide a hot and balanced lunch and encourage socialisation by trying to reach older people who are hard to reach, getting them out of social exclusion and isolation to improve their quality of life. All our services are open to the public, and many have benefited from them directly and indirectly.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set by promoting good practice in delivering their core services to ensure equality and diversity in the community.

ORGANISATION

The charity operates via an executive committee of trustees with a further sub-committee managing the charity's existing project; i.e. the Older Person's Project.

The trustees are appointed by members of the charity at the Annual General Meeting (AGM). In addition to trustees so elected, the Executive Committee may co-opt up to four further members who shall serve until the conclusion of the next AGM.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks, which the charity faces, and confirm that adequate operational, legal, and financial systems are in place to enable regular reports to be produced so that necessary steps can be taken to minimise these risks.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

RESERVES POLICY

Reason for Reserve

The Executive Committee has reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission. The Executive Committee has concluded that unrestricted reserves are needed to:

- Provide funds which can be designated to specific projects on short notice, or for which no funding can be raised, which further the organisation's charitable aims as stated in its constitution.
- Cover administration and support costs without which the organisation could not function.
- Protect against risk and unforeseen expenditure which may arise that is beyond the organisation's control, and cannot be met from existing income.
- Ensure the viability of the organisation beyond the immediate future, and provide reliable and ongoing services over the longer term.

Policy and Procedures

The Executive Committee therefore, has agreed that unrestricted reserves should be held which represent a minimum of three months of the expenditure, to ensure the organisation's operation in the event of unforeseen contingencies.

- Should the reserves fall below the minimum, the Executive Committee shall endeavour within reason and restrictions on allocated income to raise or allocate additional unrestricted funds against the deficit.
- No more than 20% of annual income shall be allocated to reserves.
- No more than £15,000 of reserves shall be expended or accumulated during one financial year. Should such circumstances arise, whether in accounting or accounts projections, the Executive Committee will make every reasonable effort to raise or allocate additional funds against the deficit for charitable expenditure or arrange for charitable expenditure of the surplus in line with the organisation's stated objectives in the current or following financial year.

At the year-end free reserves, which amounted to £25,168 (2023: £23,464) were above the minimum target level.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FUNDING

During the year, we received financial support from:

- Acton Gardens LLP
- London Borough of Ealing
- London Borough of Hounslow
- National Lottery Community Funds
- Our members in general who have made financial donations

Signed on behalf of the Executive Committee



.....
Chair
Cathy Simeon

Date: 30 January 2025



Financial Reporting

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TREASURER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2024

We are very grateful to the London Borough of Ealing, London Borough of Hounslow and National Lottery Community Fund for the funding of our major projects.

We are also grateful to staff, members and well-wishers who assisted with our fund-raising events.

UNRESTRICTED FUNDS

Older Person's Project:

The charity runs this project within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The Luncheon Club as a service provider continues to play its part in the community by allowing free access to the facilities provided for older people.

The charity also co-ordinates transport to and from the Luncheon Club.

Control over our financial resources has been maintained, I am pleased to report that the Older Person's Project made a surplus of £1,704 (2023: surplus of £19,779).

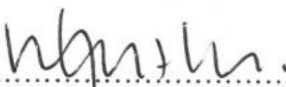
We continue to embark on further fund-raising ventures to supplement our funds so that we are able to continue to enhance the quality of life for older people.

RESTRICTED FUNDS

Restricted funds operated by the charity are as follows:

- **Building Fund:** The charity has been raising these funds for several years now to help fund the charity's long term objective of obtaining its own premises from which to carry out its charitable services.
During the year, there was no movement in the fund (2023: £nil), leaving a fund of £10,989 (2023: £10,989) at the year end.
- **Strength & Balance Programme:** The purpose of this project is to improve strength and balance amongst those at risk of falls.
During the year, the charity did not receive any grant from London Borough of Ealing (LBE) for this project (2023: received £70,000 from LBE) and expended £659 from brought forward balance (2023: £69,341), leaving a nil balance (2023: £659) of the fund at the year end.
The charity received a grant of £7,225 for this project from London Borough of Hounslow (LBH) (2023: £7,225 from LBH) and from this expended £7,725 (2023: £6,725), leaving a nil balance of the fund (2023: £500) at the year end.
- **Everyone Matters Project:** The purpose of this project is to identify the impact of Covid-19 on Ealing's Black, Asian, Minority Ethnic and Refugee communities (BAMER).
During the year, the charity received a grant of £22,250 (2023: £22,475) from National Lottery Community Fund and from this expended £12,603 (2023: £3,371), leaving a balance of the fund of £28,751 (2023: £19,104) at the year end.

I would like to express the charity's appreciation to its entire team for their invaluable services, and to the volunteers for their dedication and commitment to the organisation in helping to maintain a high standard of service to our users.


.....

Assistant Treasurer
Manley Charles

Date: 30 January 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TRUSTEES RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

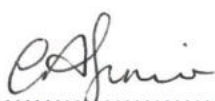
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.


In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Signed on behalf of the Executive Committee on 30 January 2025.


.....
Cathy Simeon (Chair)


.....
Manley Charles (Assistant Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

OPINION

We have audited the financial statements of United Anglo Caribbean Society (the 'charity') for the year ended 31 March 2024 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the charity and identified that the principal risk of non-compliance related to breaches of health and safety regulations including food safety. We considered the effect on the financial statements, due to any non-compliance. We also considered those laws and regulations that have a direct impact on the financial statements, such as the Charities Act 2011. We evaluated the risks related to the management's manipulation of accounting entries and accounting estimates, which could directly impact the financial statements.

Audit procedures performed included:

- discussions with Trustees, including whether they have knowledge of any actual, suspected or alleged fraud.
- performing procedures to address the risk of management override. Our audit testing included complete populations of certain transactions and balances, but typically involved audit sampling and a selection of a limited number of items for testing to enable us to draw a conclusion about the population from which the sample was selected.
- Reviewing grant conditions for any major non-compliance issues.
- Reviewing minutes of Executive Committee meetings.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit//Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
UNITED ANGLO CARIBBEAN SOCIETY (UACS)

USE OF OUR REPORT

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



CARRINGTONS LIMITED
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
6 MAPLE GROVE BUSINESS CENTRE
LAWRENCE ROAD
HOUNSLOW
MIDDLESEX TW4 6DR.

DATE: 31 January 2025

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2024</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2023</u>
	Note	£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donation and legacies	9	41,711	29,475	71,186	168,425
Charitable activities	10	16,263	-	16,263	14,207
Other trading activities	12	895	-	895	5,888
Investments		860	-	860	54
Other	11	<u>2,542</u>	<u>-</u>	<u>2,542</u>	<u>2,733</u>
<u>TOTAL</u>		<u>62,271</u>	<u>29,475</u>	<u>91,746</u>	<u>191,307</u>
<u>EXPENDITURE ON:</u>					
Raising funds	13	1,856	-	1,856	2,720
Charitable activities	15	57,926	20,987	78,913	148,126
Other	14	<u>785</u>	<u>-</u>	<u>785</u>	<u>419</u>
<u>TOTAL</u>		<u>60,567</u>	<u>20,987</u>	<u>81,554</u>	<u>151,265</u>
<u>NET INCOME/(EXPENDITURE)</u>		1,704	8,488	10,192	40,042
<u>TRANSFER BETWEEN FUNDS</u>	16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET MOVEMENT IN FUNDS</u>		<u>1,704</u>	<u>8,488</u>	<u>10,192</u>	<u>40,042</u>
<u>RECONCILIATION OF FUNDS:</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>	16	<u>23,464</u>	<u>31,252</u>	<u>54,716</u>	<u>14,674</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	16	<u>25,168</u>	<u>39,740</u>	<u>64,908</u>	<u>54,716</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5		-		-
<u>CURRENT ASSETS</u>					
Debtors	6	1,381		3,368	
Cash at bank and in hand	7	74,016		64,747	
TOTAL CURRENT ASSETS		<u>75,397</u>		<u>68,115</u>	
<u>CURRENT LIABILITIES</u>					
Creditors: amounts falling due within one year	8	<u>10,489</u>		<u>13,399</u>	
NET CURRENT ASSETS			<u>64,908</u>		<u>54,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,908</u>		<u>54,716</u>
TOTAL NET ASSETS			<u>64,908</u>		<u>54,716</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted funds	16		25,168		23,464
Restricted income funds	16		<u>39,740</u>		<u>31,252</u>
TOTAL CHARITY FUNDS			<u>64,908</u>		<u>54,716</u>

The notes on pages 9a to 9h form part of these financial statements.

Signed on behalf of the Executive Committee on

30th January 2025.


Cathy Simeon (Chair)


Manley Charles (Assistant Treasurer)
Manley

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

1. ACCOUNTING POLICIES

a. **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in UK sterling which is the functional currency of the charity and rounded to the nearest UK pound.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b. **Tangible Fixed Assets**

All assets costing more than £1,500 are capitalised and depreciated over 4 years on a straight-line basis.

c. **Donations and Grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

d. **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

Cost of raising funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include a proportion of Audit and Accountancy and sundry costs.

e. **Debtors and Creditors**

Debtors include amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled. Debtors are measured at the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services.

Creditors are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f. **Leasing and Hire Purchase commitments**

Assets obtained under hire purchase contract and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditor net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on straight-line basis over the lease term.

g. **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

h. **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

j. **Funds**

The charity operates the following Funds:

(i) **Unrestricted Fund**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity runs **Older Person's Project** within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The charity also co-ordinates transport to and from the Luncheon Club.

(ii) **Restricted Fund**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

2. **EMPLOYEES**

The average number of employees during the year was 1 (2023: Nil).
No employee earned more than £60,000 per annum (2023: £Nil).

3. **TRUSTEES**

During the year no remuneration was paid to trustees. (2023: None)

During the year no benefit was provided to any trustees. (2023: None)

During the year no transaction entered into with any trustees. (2023: None).

4. **NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	<u>2024</u>	<u>2023</u>
Auditors' Remuneration:		
External Audit	1,680	1,680
Other Services	3,120	3,120
	=====	=====

UNITED ANGLO CARIBBEAN SOCIETY

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

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment	Total
Cost	£	£
At 1 April 2023	4,965	4,965
Additions	-	-
Disposal	-	-
At 31 March 2024	<u>4,965</u>	<u>4,965</u>
Depreciation		
At 1 April 2023	4,965	4,965
Charge for the year	-	-
Withdrawn on disposal	-	-
At 31 March 2024	<u>4,965</u>	<u>4,965</u>
Net book value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

6. DEBTORS

	<u>2024</u>	<u>2023</u>
Amounts falling due within one year:	£	£
Prepayments	999	554
Other Debtors	382	2,814
	<u>1,381</u>	<u>3,368</u>

7. CASH AT BANK AND IN HAND

The Co-Operative Bank - Main A/C	629	690
The Co-Operative Bank - Luncheon Club A/C	4,159	3,929
HSBC Current A/C	7,188	7,664
HSBC Reserve A/C	56,001	47,920
Cash	6,039	4,544
	<u>74,016</u>	<u>64,747</u>

8. CREDITORS - Amounts Falling Due Within One Year

Other Creditors	5,094	8,427
Accruals	5,395	4,972
	<u>10,489</u>	<u>13,399</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

9. DONATION AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u> <u>2024</u>	<u>2023</u>
	£	£	£	£
Subscriptions	898	-	898	434
Donations	7,644	-	7,644	564
L B of Ealing - Small grant	-	-	-	5,000
L B of Ealing - Winter Pressure Funding	-	-	-	35,000
L B of Ealing - Strength & Balance Programme	-	-	-	70,000
L B of Hounslow - Strength & Balance Programme	-	7,225	7,225	7,225
Acton Gardens LLP-Acton Connect-London West	5,000	-	5,000	5,000
National Lottery Community Fund- (In partnership with Golden Opportunity Skills & Development (GOS&D))	-	22,250	22,250	22,475
L B of Ealing - Community Connection and Self Care	8,000	-	8,000	-
L B of Ealing - Ealing Inspired Project	5,000	-	5,000	-
L B of Ealing - Community Connections Grant	-	-	-	16,000
Ealing and Hounslow CVS-Community Connection Action	5,000	-	5,000	-
L B of Ealing - Community Connections-GNP- (In partnership with Golden Opportunity Skills & Development (GOS&D))	3,000	-	3,000	-
Felix Project - Food donation	7,169	-	7,169	6,727
	<u>41,711</u>	<u>29,475</u>	<u>71,186</u>	<u>168,425</u>

10. CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2024</u>	<u>2023</u>
Luncheon club receipts	15,298	-	15,298	13,041
Outing	965	-	965	1,166
	<u>16,263</u>	<u>-</u>	<u>16,263</u>	<u>14,207</u>

11. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
Contribution from Domino Club & Bingo	172	-	172	188
Contribution from Exercise Club	2,370	-	2,370	2,545
	<u>2,542</u>	<u>-</u>	<u>2,542</u>	<u>2,733</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

12. OTHER TRADING ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2024</u>	<u>2023</u>
			£	£
Sale of Lunch to L & Q	-	-	-	3,900
Emancipation day	895	-	895	960
Hall hire	-	-	-	300
Raffle	-	-	-	18
Simple Acts-Hall hire	-	-	-	480
Black History Month - No charge	-	-	-	230
Total	<u>895</u>	<u>-</u>	<u>895</u>	<u>5,888</u>

13. COST OF RAISING FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2024</u>	<u>2023</u>
	£	£	£	£
Simple Act workshop	-	-	-	264
L & Q Events	-	-	-	1,483
Black History Month	684	-	684	384
Emancipation day	1,122	-	1,122	320
Bingo	50	-	50	269
Total	<u>1,856</u>	<u>0</u>	<u>1,856</u>	<u>2,720</u>

14. OTHER COSTS

	<u>2024</u>	<u>2023</u>
	£	£
Sundry Expenses (10% of total)	449	83
Audit and Accountancy (10% of total)	336	336
	<u>785</u>	<u>419</u>

UNITED ANGLO CARIBBEAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

15. CHARITABLE ACTIVITIES (INCLUDING SUPPORT COST)

	<u>Unrestricted</u>	<u>Restricted</u>					
		<u>Everyone</u>					
		<u>Matters</u>					
		<u>(National</u>	<u>Strength &</u>	<u>Strength</u>			
		<u>Lottery</u>	<u>Balance</u>	<u>& Balance</u>			
		<u>Comm</u>	<u>Prog.</u>	<u>Prog.</u>			
		<u>Fund)</u>	<u>(LBE)</u>	<u>(LBH)</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
					<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£			£	£	£
DONATIONS	-				-	-	100
Provision of Services:							
Salary	-	5,417			5,417	5,417	-
Pension	-	34			34	34	-
Rent and Rates	24,416				-	24,416	20,976
Insurance	915			200	200	1,115	728
Food and Groceries	13,030	1,524			1,524	14,554	13,975
Light and Heat	686			100	100	786	761
Telephone	1,887				-	1,887	1,336
Printing, Postage & Stationery	1,227			200	200	1,427	1,891
Repairs & maintenance	494				-	494	22
Art & Health Class	1,600			400	400	2,000	1,360
Health is Wealth Workshop	-	5,628	655		6,283	6,283	1,094
Bank charges	327				-	327	435
Outing	950				-	950	977
Equipment	1,227				-	1,227	1,490
Travel	416				-	416	-
Hanwell club	1,048				-	1,048	-
Payment to delivery partners *	-			6,725	6,725	6,725	96,725
Sundry Expenses **	5,239		4	100	104	5,343	1,792
Legal and professional fees	1,440				-	1,440	1,440
Audit and Accountancy	3,024				-	3,024	3,024
	<u>57,926</u>	<u>12,603</u>	<u>659</u>	<u>7,725</u>	<u>20,987</u>	<u>78,913</u>	<u>148,126</u>

* The charity received a total consortium grant of £32,475 (2023: £134,700) from National Lottery, London Borough of Ealing (LBE) and London Borough of Hounslow (LBH) for its various Programmes. These outgoings relate to payments made to other Delivery Partners, who are part of the consortium.

** The Sundry Expenses amounting to £5,343 includes an amount of £1,299 which relates to a shortfall of cash. This was investigated by the trustees but they were unable to account for it.

The average number of employees during the year were as follows:	2024	2023
Everyone Matters Project (Restricted)	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

16. UNRESTRICTED FUNDS

	General Funds	Designated Reserves	Total
	£	£	£
Balance at 1 April 2023	23,464	-	23,464
Movement in funds for the year	1,704	-	1,704
Transfer to/(from) Designated Reserve	-	-	-
Balance at 31 March 2024	<u>25,168</u>	<u>-</u>	<u>25,168</u>

RESTRICTED FUNDS

	Balance at 1.4.23	Incoming Resources	Expenditure, Gains and Losses	Transfers	Balance at 31.3.24
	£	£	£	£	£
Building Fund	10,989	-	-	-	10,989
L B of Ealing-Strength & Balance Program	659	-	(659)	-	-
L B of Hounslow-Strength & Balance Progr	500	7,225	(7,725)	-	-
National Lottery Community Fund- "Everyone Matters" Project	19,104	22,250	(12,603)	-	28,751
Total	<u>31,252</u>	<u>29,475</u>	<u>(20,987)</u>	<u>0</u>	<u>39,740</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	-	-	-
Current assets	35,657	39,740	75,397
Current Liabilities	(10,489)	-	(10,489)
Non Current Liabilities	-	-	-
Net Assets at 31 March 2024	<u>25,168</u>	<u>39,740</u>	<u>64,908</u>

18. FINANCIAL COMMITMENTS

The charity had the following total future minimum lease commitments under operating leases:

	<u>2024</u>		<u>2023</u>	
	<u>Land and Buildings</u>	<u>Other</u>	<u>Land and Buildings</u>	<u>Other</u>
Operating leases which expire:	£	£	£	£
(a) within one year	-	-	3,000	-
(b) in the second to fifth year	-	-	-	-
(c) after five years	-	-	-	-
	<u>0</u>	<u>-</u>	<u>3,000</u>	<u>-</u>

19. RELATED PARTY TRANSACTIONS

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil).

All transactions with trustees are disclosed in note 3 to the financial statements.

UNITED ANGLO CARIBBEAN SOCIETY

England & Wales - Charity number 801044

Accounts

UNITED ANGLO
CARIBBEAN SOCIETY



ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Est. October 1971

72-74 Uxbridge Road, Hanwell, London, W7 3SU
Tel: 020 8843 1147
Website: www.uacs.org.uk Email: Info@uacs.org.uk
Registered Charity No. 801 044

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2023

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UNITED ANGLO CRIBBEAN SOCIETY (UACS)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES:	Cathy Simeon (Hon. Chairperson) Peter Hamilton (Hon. Treasurer) Manley Charles (Hon Asst. Treasurer) (Appointed in April 2022) Ken Browne (Hon Secretary) Jenny Charles (Hon Asst. Secretary) (Appointed in April 2023) Ethelca Brand MBE Irma Charles Minette Thomas Shirley Thomas (Resigned in April 2022)
REGISTERED OFFICE:	72-74 Uxbridge Road Hanwell London W7 3SU
CHARITY NUMBER:	801044
BANKERS:	1) Co-Operative Bank Plc 14 New Broadway, Ealing London W5 2XL 2) HSBC Bank Plc 28 The Broadway Southall Middlesex UB1 1PU
AUDITORS:	Carringtons Limited Chartered Accountants and Statutory Auditors 6 Maple Grove Business Centre Lawrence Road Hounslow Middlesex TW4 6DR
VOLUNTEERS:	Sandra Stanbury, Carol Jones, Lydia Robinson, Neila George.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I am happy to report on another remarkable twelve months. I am grateful for the dedicated support of our board members, volunteers, stakeholders and generous donors.

The Older Persons Project continues to provide a warm and welcoming space for the seniors and the community. Over the period we have scheduled more practical workshops and held our very first "Heath is Wealth" event. We established contact with local healthcare professionals with a question and answer session, blood pressure checks and blood sugar levels taken and where necessary a recommendation to seek GP advice was made. The event was attended by over 70 participants from neighbouring London boroughs.

We were also able to extend our services on Saturday afternoons with activities and brunch at our Hanwell office premises. The service users were able to enjoy additional flower arranging, marbling, knitting and window dressing.

The service users' feedback on activities can be given through our bi-monthly General meeting and through open feedback at any time.

As we push forward into another year, we remain steadfast in our commitment to making a lasting difference in the lives of the service users we serve. Our future planning will continue building new partnerships with health care providers to create a comprehensive support network for the older person and the growing ageing population. We also aim to engage with more intergenerational activities to make meaningful connections between the older and younger generations.

UACS IN PICTURES



UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023



Our office space in Hanwell saw a lot of creativity from our Saturday craft workshops. The members engaged in window dressing, flower arranging, marbling of jars and card which were then framed. These activities improved their cognitive function and provided a sense of accomplishment and social interaction over a light lunch.



The Health is Wealth Day in March in collaboration with London Inspire and London Borough of Ealing.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023



Our members engaging in craft activities during the Thursday session.

Cathy Simeon

Chair
Cathy Simeon

Date: 21 August 2023

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees have pleasure in submitting their annual report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published in October 2019.

Legal and administrative information set out on page 1 forms part of this report.

CHARITABLE OBJECTIVES

As set out in the charity's deed of constitution, the main purpose of UACS is to provide encouragement and support for the citizens in the Borough of Ealing and its environment; to work towards the elimination of discrimination of whatever form.

In furtherance of those objectives the charity seeks to confer with and assist users, statutory authorities and other voluntary organisations with information and advice. The charity also seeks to raise funds and invite and receive contributions from any person(s) whatsoever by way of subscriptions and otherwise.

PUBLIC BENEFIT

In planning and reviewing our services the trustees have given careful consideration to the guidance contained in the Charity Commission's general guidance on public benefit.

The focus of our activities remains the Older Person's Project; the project's objective being to provide a hot and balanced lunch and encourage socialisation by trying to reach older people who are hard to reach, getting them out of social exclusion and isolation to improve their quality of life. All our services are open to the public, and many have benefited from them directly and indirectly.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set by promoting good practice in delivering their core services to ensure equality and diversity in the community.

ORGANISATION

The charity operates via an executive committee of trustees with a further sub-committee managing the charity's existing project; i.e. the Older Person's Project.

The trustees are appointed by members of the charity at the Annual General Meeting (AGM). In addition to trustees so elected, the Executive Committee may co-opt up to four further members who shall serve until the conclusion of the next AGM.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks, which the charity faces, and confirm that adequate operational, legal, and financial systems are in place to enable regular reports to be produced so that necessary steps can be taken to minimise these risks.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

RESERVES POLICY

Reason for Reserve

The Executive Committee has reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission. The Executive Committee has concluded that unrestricted reserves are needed to:

- Provide funds which can be designated to specific projects on short notice, or for which no funding can be raised, which further the organisation's charitable aims as stated in its constitution.
- Cover administration and support costs without which the organisation could not function.
- Protect against risk and unforeseen expenditure which may arise that is beyond the organisation's control, and cannot be met from existing income.
- Ensure the viability of the organisation beyond the immediate future, and provide reliable and ongoing services over the longer term.

Policy and Procedures

The Executive Committee therefore, has agreed that unrestricted reserves should be held which represent a minimum of three months of the expenditure, to ensure the organisation's operation in the event of unforeseen contingencies.

- Should the reserves fall below the minimum, the Executive Committee shall endeavour within reason and restrictions on allocated income to raise or allocate additional unrestricted funds against the deficit.
- No more than 20% of annual income shall be allocated to reserves.
- No more than £15,000 of reserves shall be expended or accumulated during one financial year. Should such circumstances arise, whether in accounting or accounts projections, the Executive Committee will make every reasonable effort to raise or allocate additional funds against the deficit for charitable expenditure or arrange for charitable expenditure of the surplus in line with the organisation's stated objectives in the current or following financial year.

At the year-end free reserves, which amounted to £23,464 (2022: £3,685) were above the minimum target level.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FUNDING

During the year, we received financial support from:

- Acton Gardens LLP
- London Borough of Ealing
- London Borough of Hounslow
- National Lottery Community Funds
- Our members in general who have made financial donations

Signed on behalf of the Executive Committee



.....
Chair
Cathy Simeon

Date: 29th August 2023

**UNITED ANGLO
CARIBBEAN SOCIETY**



Financial Reporting

UNITED ANGLO CARIBBEAN SOCIETY (UACS)
TREASURER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

We are very grateful to the London Borough of Ealing, London Borough of Hounslow and National Lottery Community Fund for the funding of our major projects.

We are also grateful to staff, members and well-wishers who assisted with our fund-raising events.

UNRESTRICTED FUNDS

Older Person's Project:

The charity runs this project within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The Luncheon Club as a service provider continues to play its part in the community by allowing free access to the facilities provided for older people.

The charity also co-ordinates transport to and from the Luncheon Club.

Control over our financial resources has been maintained, I am pleased to report that the Older Person's Project made a surplus of £19,779 (2022: deficit of £17,255).

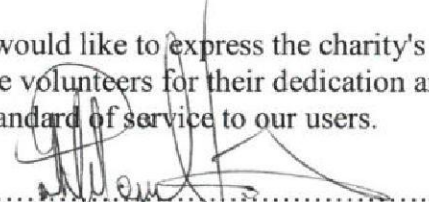
We continue to embark on further fund-raising ventures to supplement our funds so that we are able to continue to enhance the quality of life for older people.

RESTRICTED FUNDS

Restricted funds operated by the charity are as follows:

- **Building Fund:** The charity has been raising these funds for several years now to help fund the charity's long term objective of obtaining its own premises from which to carry out its charitable services.
During the year, this fund changed by £nil (2022: £nil), leaving a fund of £10,989 (2022: £10,989) at the year end.
- **Strength & Balance Programme:** The purpose of this project is to improve strength and balance amongst those at risk of falls.
During the year, the charity received a grant of £70,000 from London Borough of Ealing and from this expended £69,341 (2022: £nil), leaving a balance of the fund of £659 (2022: £nil) at the year end.
The charity also received a grant of £7,225 for this project from London Borough of Hounslow and from this expended £6,725 (2022: £nil), leaving a balance of the fund of £500 (2022: £nil) at the year end.
- **Everyone Matters Project:** The purpose of this project is to identify the impact of Covid-19 on Ealing's Black, Asian, Minority Ethnic and Refugee (BAMER) communities.
During the year, the charity received a grant of £22,475 from National Lottery Community Fund and from this expended £3,371 (2022: £nil), leaving a balance of the fund of £19,104 (2022: £nil) at the year end.

I would like to express the charity's appreciation to its entire team for their invaluable services, and to the volunteers for their dedication and commitment to the organisation in helping to maintain a high standard of service to our users.


.....
Treasurer
Peter Hamilton

Date:  14 August 2023

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TRUSTEES RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

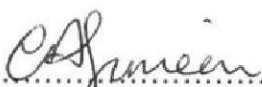
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.


In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Signed on behalf of the Executive Committee on 21st August 2023.


.....
Cathy Simpson (Chair)


.....
Peter Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

OPINION

We have audited the financial statements of United Anglo Caribbean Society (the 'charity') for the year ended 31 March 2023 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the charity and identified that the principal risk of non-compliance related to breaches of health and safety regulations including food safety. We considered the effect on the financial statements, due to any non-compliance. We also considered those laws and regulations that have a direct impact on the financial statements, such as the Charities Act 2011. We evaluated the risks related to the management's manipulation of accounting entries and accounting estimates, which could directly impact the financial statements.

Audit procedures performed included:

- discussions with Trustees, including whether they have knowledge of any actual, suspected or alleged fraud.
- performing procedures to address the risk of management override. Our audit testing included complete populations of certain transactions and balances, but typically involved audit sampling and a selection of a limited number of items for testing to enable us to draw a conclusion about the population from which the sample was selected.
- Reviewing grant conditions for any major non-compliance issues.
- Reviewing minutes of Executive Committee meetings.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit//Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
UNITED ANGLO CARIBBEAN SOCIETY (UACS)**

USE OF OUR REPORT

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



CARRINGTONS LIMITED
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
6 MAPLE GROVE BUSINESS CENTRE
LAWRENCE ROAD
HOUNSLOW
MIDDLESEX TW4 6DR.

DATE: 6 September 2023.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2023</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2022</u>
	Note	£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donation and legacies	9	68,725	99,700	168,425	26,918
Charitable activities	10	14,207	-	14,207	6,516
Other trading activities	12	5,888	-	5,888	1,500
Investments		54	-	54	1
Other	11	<u>2,733</u>	<u>-</u>	<u>2,733</u>	<u>1,126</u>
<u>TOTAL</u>		<u>91,607</u>	<u>99,700</u>	<u>191,307</u>	<u>36,061</u>
<u>EXPENDITURE ON:</u>					
Raising funds	13	2,720	-	2,720	78
Charitable activities	15	68,689	79,437	148,126	52,869
Other	14	<u>419</u>	<u>-</u>	<u>419</u>	<u>369</u>
<u>TOTAL</u>		<u>71,828</u>	<u>79,437</u>	<u>151,265</u>	<u>53,316</u>
NET INCOME/(EXPENDITURE)		19,779	20,263	40,042	(17,255)
<u>TRANSFER BETWEEN FUNDS</u>					
	16	<u>(0)</u>	<u>0</u>	<u>-</u>	<u>-</u>
<u>NET MOVEMENT IN FUNDS</u>		<u>19,779</u>	<u>20,263</u>	<u>40,042</u>	<u>(17,255)</u>
<u>RECONCILIATION OF FUNDS:</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>	16	<u>3,685</u>	<u>10,989</u>	<u>14,674</u>	<u>31,929</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	16	<u>23,464</u>	<u>31,252</u>	<u>54,716</u>	<u>14,674</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

BALANCE SHEET


AS AT 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5		0		-
<u>CURRENT ASSETS</u>					
Debtors	6	3,368		546	
Cash at bank and in hand	7	<u>64,747</u>		<u>25,825</u>	
TOTAL CURRENT ASSETS		68,115		26,371	
<u>CURRENT LIABILITIES</u>					
Creditors: amounts falling due within one year	8	<u>13,399</u>		<u>11,697</u>	
NET CURRENT ASSETS			<u>54,716</u>		<u>14,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,716</u>		<u>14,674</u>
TOTAL NET ASSETS			<u>54,716</u>		<u>14,674</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted funds	16	23,464		3,685	
Restricted income funds	16	<u>31,252</u>		<u>10,989</u>	
TOTAL CHARITY FUNDS			<u>54,716</u>		<u>14,674</u>

The notes on pages 9a to 9h form part of these financial statements.

Signed on behalf of the Executive Committee on  August 2023.


Cathy Simbon (Chair)


P Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

1. ACCOUNTING POLICIES

a. **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in UK sterling which is the functional currency of the charity and rounded to the nearest UK pound.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b. **Tangible Fixed Assets**

All assets costing more than £1,500 are capitalised and depreciated over 4 years on a straight-line basis.

c. **Donations and Grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

d. **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

Cost of raising funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include a proportion of Audit and Accountancy and sundry costs.

e. **Debtors and Creditors**

Debtors include amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled. Debtors are measured at the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services.

Creditors are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f. **Leasing and Hire Purchase commitments**

Assets obtained under hire purchase contract and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditor net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on straight-line basis over the lease term.

g. **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

h. **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

j. **Funds**

The charity operates the following Funds:

(i) **Unrestricted Fund**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity runs **Older Person's Project** within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The charity also co-ordinates transport to and from the Luncheon Club.

(ii) **Restricted Fund**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

2. **EMPLOYEES**

The average number of employees during the year was nil (2022: Nil).
No employee earned more than £60,000 per annum (2022: £Nil).

3. **TRUSTEES**

During the year no remuneration was paid to trustees. (2022: None)

During the year no benefit was provided to any trustees. (2022: None)

During the year no transaction entered into with any trustees. (2022: One of the trustee's (Peter Hamilton) business carried out repair work on the leased premises of the charity. Total cost of the repair work was £17,300).

4. **NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	<u>2023</u>	<u>2022</u>
Auditors' Remuneration:		
External Audit	1,680	1,260
Other Services	3,120	2,340
	=====	=====

UNITED ANGLO CARIBBEAN SOCIETY

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

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment	Total
Cost	£	£
At 1 April 2022	4,965	4,965
Additions	-	-
Disposal	-	-
At 31 March 2023	<u>4,965</u>	<u>4,965</u>
Depreciation		
At 1 April 2022	4,965	4,965
Charge for the year	-	-
Withdrawn on disposal	-	-
At 31 March 2023	<u>4,965</u>	<u>4,965</u>
Net book value		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

6. DEBTORS

	2023	2022
Amounts falling due within one year:	£	£
Prepayments	554	546
Other Debtors	2,814	0
	<u>3,368</u>	<u>546</u>

7. CASH AT BANK AND IN HAND

The Co-Operative Bank - Main A/C	690	750
The Co-Operative Bank - Luncheon Club A/C	3,929	3,689
HSBC Current A/C	7,664	6,864
HSBC Reserve A/C	47,920	12,920
Cash	4,544	1,602
	<u>64,747</u>	<u>25,825</u>

8. CREDITORS - Amounts Falling Due Within One Year

Other Creditors	8,427	8,097
Accruals	4,972	3,600
	<u>13,399</u>	<u>11,697</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

9. DONATION AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u> <u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Subscriptions	434	-	434	886
Donations	564	-	564	831
L B of Ealing - Small grant	5,000	-	5,000	-
L B of Ealing - Winter Pressure Funding	35,000	-	35,000	-
L B of Ealing - Strength & Balance Programme	-	70,000	70,000	-
L B of Hounslow - Strength & Balance Programme	-	7,225	7,225	-
Acton Gardens	5,000	-	5,000	-
National Lottery Community Fund- In partnership with Golden Opportunity Skills & Development (GOS&D)	-	22,475	22,475	-
L B of Ealing - Community Connections Grant (2022 - Neighbourly Care Ltd)	16,000	-	16,000	16,000
Do-Trust Fareshare Grant	-	-	-	1,000
Felix Project - Food donation	6,727	-	6,727	8,201
	<u>68,725</u>	<u>99,700</u>	<u>168,425</u>	<u>26,918</u>

10. CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2023</u>	<u>2022</u>
Luncheon club receipts	13,041	-	13,041	6,516
Outing	1,166	-	1,166	-
	<u>14,207</u>	<u>-</u>	<u>14,207</u>	<u>6,516</u>

OLDER PERSON'S PROJECT

Luncheon club receipts	13,041	-	13,041	6,516
Outing	1,166	-	1,166	-
	<u>14,207</u>	<u>-</u>	<u>14,207</u>	<u>6,516</u>

11. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2023</u>	<u>2022</u>
Contribution from Domino Club & Bingo	188	-	188	215
Contribution from Exercise Club	2,545	-	2,545	911
	<u>2,733</u>	<u>-</u>	<u>2,733</u>	<u>1,126</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

12. OTHER TRADING ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2023</u>	<u>2022</u>
			£	£
MHDT London Development Trust	0	-	0	1,500
Sale of Lunch to L & Q	3,900	-	3,900	-
Emancipation day	960	-	960	-
Hall hire	300	-	300	-
Raffle	18	-	18	-
Simple Acts-Hall hire	480	-	480	-
Black History month	230	-	230	-
Total	<u>5,888</u>	<u>-</u>	<u>5,888</u>	<u>1,500</u>

13. COST OF RAISING FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2023</u>	<u>2022</u>
	£	£	£	£
Other - Van hire	0	-	0	78
Simple Act workshop	264	-	264	-
L & Q Events	1,483	-	1,483	-
Black History Month	384	-	384	-
Emancipation day	320	-	320	-
Bingo	269	-	269	-
Total	<u>2,720</u>	<u>0</u>	<u>2,720</u>	<u>78</u>

14. OTHER COSTS

	<u>2023</u>	<u>2022</u>
	£	£
Sundry Expenses (10% of total)	83	117
Audit and Accountancy (10% of total)	<u>336</u>	<u>252</u>
	<u>419</u>	<u>369</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

15. CHARITABLE ACTIVITIES (INCLUDING SUPPORT COST)

	<u>Unrestricted</u>	<u>Restricted</u>			Total Restricted	Total 2023	Total 2022
	£	£	Everyone Matters (National Lottery Comm Fund)	Strength & Balance Prog. (LB of E)			
DONATIONS	100				-	100	-
Provision of Services:							
Rent and Rates	17,950	928	2,098		3,026	20,976	11,479
Insurance	655		73		73	728	1,012
Food and Groceries	13,975		-		0	13,975	14,942
Light and Heat	685		76		76	761	627
Telephone	1,202		134		134	1,336	1,164
Printing, Postage & Stationery	502	1,200	189		1,389	1,891	1,106
Repairs	20		2		2	22	17,353
Art & Health Class	1,360		-		0	1,360	695
Health is Wealth Workshop	1,094		-		0	1,094	-
Bank charge	391		44		44	435	92
Outing	977		-		0	977	-
Equipment	0	390	1,100		1,490	1,490	-
Payment to delivery partners *	25,000		65,000	6,725	71,725	96,725	-
Sundry Expenses	760	853	179		1,032	1,792	1,051
Legal and professional fees	1,296		144		144	1,440	1,080
Audit and Accountancy	2,722		302		302	3,024	2,268
	<u>68,689</u>	<u>3,371</u>	<u>69,341</u>	<u>6,725</u>	<u>79,437</u>	<u>148,126</u>	<u>52,869</u>

* The charity received a total consortium grant of £134,700 from National Lottery, London Borough of Ealing and London Borough of Hounslow for its various Programmes. These outgoings relate to payments made to other Delivery Partners, who are part of the consortium.

The average number of employees during the year were as follows:

	2023	2022
Older Person's Project (Unrestricted)	-	-
	-	-

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

16. UNRESTRICTED FUNDS

	General Funds	Designated Reserves	Total
	£	£	£
Balance at 1 April 2022	3,685	-	3,685
Movement in funds for the year	19,779	-	19,779
Transfer to/(from) Designated Reserve	-	-	-
Balance at 31 March 2023	<u>23,464</u>	<u>-</u>	<u>23,464</u>

RESTRICTED FUNDS

	Balance at 1.4.22	Incoming Resources	Expenditure, Gains and Losses	Transfers	Balance at 31.3.23
	£	£	£	£	£
Building Fund	10,989	-	-	-	10,989
L B of Ealing-Strength & Balance Program	-	70,000	(69,341)	-	659
L B of Hounslow-Strength & Balance Progr	-	7,225	(6,725)	-	500
National Lottery Community Fund- "Everyone Matters" Project"	-	22,475	(3,371)	-	19,104
Total	<u>10,989</u>	<u>99,700</u>	<u>(79,437)</u>	<u>0</u>	<u>31,252</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	-	-	0
Current assets	30,138	37,977	68,115
Current Liabilities	(6,674)	(6,725)	(13,399)
Non Current Liabilities	-	-	-
Net Assets at 31 March 2023	<u>23,464</u>	<u>31,252</u>	<u>54,716</u>

18. FINANCIAL COMMITMENTS

The charity had the following total future minimum lease commitments under operating leases:

	2023		2022	
	Land and Buildings	Other	Land and Buildings	Other
	£	£	£	£
Operating leases which expire:				
(a) within one year	3,000	-	-	-
(b) in the second to fifth year	-	-	7,000	-
(c) after five years	-	-	-	-
	<u>3,000</u>	<u>-</u>	<u>7,000</u>	<u>-</u>

19. RELATED PARTY TRANSACTIONS

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil).

All transactions with trustees are disclosed in note 3 to the financial statements.

UNITED ANGLO CARIBBEAN SOCIETY

England & Wales - Charity number 801044

Accounts

UNITED ANGLO CARIBBEAN SOCIETY



ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Est. October 1971

72-74 Uxbridge Road, Hanwell, London, W7 3SU
Tel: 020 8843 1147
Website: www.uacs.org.uk Email: Info@uacs.org.uk
Registered Charity No. 801 044

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2022

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2. Chair's Report
3. Report of the Trustees
4. Treasurer's Report
5. Trustees' Responsibilities Statement
6. Independent Auditor's Report to the Trustees
7. Statement of Financial Activities
8. Balance Sheet
9. Notes to the Financial Statements

UNITED ANGLO CRIBBEAN SOCIETY (UACS)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

- TRUSTEES: Harriette King (Hon. Chairperson) (Resigned in Oct' 2021)
Cathy Simeon (Hon. Chairperson) (Appointed in Oct' 2021)
Peter Hamilton (Hon. Treasurer)
Phillip Williams (Hon Asst. Treasurer) (Resigned in Feb' 2022)
Manley Charles (Hon Asst. Treasurer) (Appointed in April 2022)
Ken Browne (Hon Secretary)
Patricia Massiah (Hon Asst. Secretary) (Resigned in Oct' 2021)
Ethelca Brand MBE
Irma Charles
Minette Thomas
Shirley Thomas (Resigned in April 2022)
- REGISTERED OFFICE: 72-74 Uxbridge Road
Hanwell
London
W7 3SU
- CHARITY NUMBER: 801044
- BANKERS: 1) Co-Operative Bank Plc
14 New Broadway, Ealing
London W5 2XL
- 2) HSBC Bank Plc
28 The Broadway
Southall
Middlesex UB1 1PU
- AUDITORS: Carringtons Limited
Chartered Accountants and Statutory Auditors
6 Maple Grove Business Centre
Lawrence Road
Hounslow
Middlesex.
TW4 6DR
- VOLUNTEERS: Sandra Stanbury, Carol Jones, Lydia Robinson, Neila George.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I am happy to report on another twelve months that seems to have flown by; the Charity has been developing well since emerging from the Covid-19 pandemic.

The Luncheon Club continues to provide a warm and welcoming space for seniors and the immediate and surrounding community with healthy inclusive activities, health talks with a hot Caribbean cuisine served each week.

The Executive team work extremely hard to co-ordinate and execute plans of action and a way forward for the Charity and the people it serves. We are also supported by an array of committed volunteers from many backgrounds and professions who give their time generously again and again and thoroughly enjoy the experience.



Our team of Volunteers

During this past year we have worked with various stakeholders providing either goods or services.



Members with the Volunteer team from Danone

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022



Members enjoying the Christmas celebration lunch.

Cathy Simeon

.....
Chair
Cathy Simeon

Date: 24 January 2023

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees have pleasure in submitting their annual report and financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published in October 2019.

Legal and administrative information set out on page 1 forms part of this report.

CHARITABLE OBJECTIVES

As set out in the charity's deed of constitution, the main purpose of UACS is to provide encouragement and support for the citizens in the Borough of Ealing and its environment; to work towards the elimination of discrimination of whatever form.

In furtherance of those objectives the charity seeks to confer with and assist users, statutory authorities and other voluntary organisations with information and advice. The charity also seeks to raise funds and invite and receive contributions from any person(s) whatsoever by way of subscriptions and otherwise.

PUBLIC BENEFIT

In planning and reviewing our services the trustees have given careful consideration to the guidance contained in the Charity Commission's general guidance on public benefit.

The focus of our activities remains the Older Person's Project; the project's objective being to provide a hot and balanced lunch and encourage socialisation by trying to reach older people who are hard to reach, getting them out of social exclusion and isolation to improve their quality of life. All our services are open to the public, and many have benefited from them directly and indirectly.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set by promoting good practice in delivering their core services to ensure equality and diversity in the community.

ORGANISATION

The charity operates via an executive committee of trustees with a further sub-committee managing the charity's existing project; i.e. the Older Person's Project.

The trustees are appointed by members of the charity at the Annual General Meeting (AGM). In addition to trustees so elected, the Executive Committee may co-opt up to four further members who shall serve until the conclusion of the next AGM. Due to the pandemic, no AGM was held during this year and the trustees previously appointed continued.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks, which the charity faces, and confirm that adequate operational, legal, and financial systems are in place to enable regular reports to be produced so that necessary steps can be taken to minimise these risks.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

RESERVES POLICY

Reason for Reserve

The Executive Committee has reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission. The Executive Committee has concluded that unrestricted reserves are needed to:

- Provide funds which can be designated to specific projects on short notice, or for which no funding can be raised, which further the organisation's charitable aims as stated in its constitution.
- Cover administration and support costs without which the organisation could not function.
- Protect against risk and unforeseen expenditure which may arise that is beyond the organisation's control, and cannot be met from existing income.
- Ensure the viability of the organisation beyond the immediate future, and provide reliable and ongoing services over the longer term.

Policy and Procedures

The Executive Committee therefore, has agreed that unrestricted reserves should be held which represent a minimum of three months of the expenditure, to ensure the organisation's operation in the event of unforeseen contingencies.

- Should the reserves fall below the minimum, the Executive Committee shall endeavour within reason and restrictions on allocated income to raise or allocate additional unrestricted funds against the deficit.
- No more than 20% of annual income shall be allocated to reserves.
- No more than £15,000 of reserves shall be expended or accumulated during one financial year. Should such circumstances arise, whether in accounting or accounts projections, the Executive Committee will make every reasonable effort to raise or allocate additional funds against the deficit for charitable expenditure or arrange for charitable expenditure of the surplus in line with the organisation's stated objectives in the current or following financial year.

At the year-end free reserves, which amounted to £3,685 (2021: £20,940) were below the minimum target level.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FUNDING

During the year, we received financial support from:

- FareShare
- Neighbourly Care Ltd
- Our members in general who have made financial donations
- General public who made donation to our "GoFundMe" crowdfunding page.

Signed on behalf of the Executive Committee



.....
Chair
Cathy Simeon

Date: 24 January 2023

UNITED ANGLO
CARIBBEAN SOCIETY



Financial Reporting

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TREASURER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

We are very grateful to the London Borough of Ealing and Neighbourly Care Ltd for the funding of our major projects.

We are also grateful to staff, members and well-wishers who assisted with our fund-raising events.

THE LUNCHEON CLUB

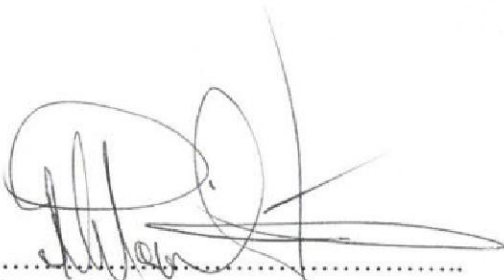
The Luncheon Club as a service provider continues to play its part in the community by allowing free access to the facilities provided for older people.

Control over our financial resources has been maintained, I would however like to report that the Older Person's Project made a deficit of £17,255 (2021: surplus of £4,666).

We continue to embark on further fund-raising ventures to supplement our funds so that we are able to continue to enhance the quality of life for older people.

The charity's restricted **Building Fund** changed by £nil (2021: £nil), leaving a fund of £10,989 (2021: £10,989) at the year end.

I would like to express the charity's appreciation to its entire staff for their invaluable services, and to the volunteers for their dedication and commitment to the organisation in helping to maintain a high standard of service to our users.



.....
Treasurer
Peter Hamilton

Date:  January 2023

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

TRUSTEES RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

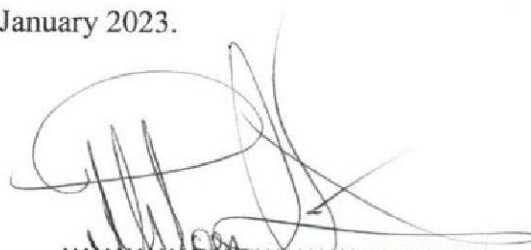
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Signed on behalf of the Executive Committee on 24 January 2023.



.....
Cathy Simeon (Chair)



.....
Peter Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

OPINION

We have audited the financial statements of United Anglo Caribbean Society (the 'charity') for the year ended 31 March 2022 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF UNITED ANGLO CARIBBEAN SOCIETY (UACS)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the charity and identified that the principal risk of non-compliance related to breaches of health and safety regulations including food safety. We considered the effect on the financial statements, due to any non-compliance. We also considered those laws and regulations that have a direct impact on the financial statements, such as the Charities Act 2011. We evaluated the risks related to the management's manipulation of accounting entries and accounting estimates, which could directly impact the financial statements.

Audit procedures performed included:

- discussions with Trustees, including whether they have knowledge of any actual, suspected or alleged fraud.
- performing procedures to address the risk of management override. Our audit testing included complete populations of certain transactions and balances, but typically involved audit sampling and a selection of a limited number of items for testing to enable us to draw a conclusion about the population from which the sample was selected.
- Reviewing grant conditions for any major non-compliance issues.
- Reviewing minutes of Executive Committee meetings.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit//Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
UNITED ANGLO CARIBBEAN SOCIETY (UACS)

USE OF OUR REPORT

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



CARRINGTONS LIMITED
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
6 MAPLE GROVE BUSINESS CENTRE
LAWRENCE ROAD
HOUNSLOW
MIDDLESEX TW4 6DR.

DATE: 24 January 2023

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2022</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2021</u>
	Note	£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donation and legacies	9	26,918	-	26,918	17,532
Charitable activities	10	6,516	-	6,516	-
Other trading activities	12	1,500	-	1,500	-
Investments		1	-	1	7
Other	11	<u>1,126</u>	<u>-</u>	<u>1,126</u>	<u>-</u>
<u>TOTAL</u>		<u>36,061</u>	<u>-</u>	<u>36,061</u>	<u>17,539</u>
<u>EXPENDITURE ON:</u>					
Raising funds	13	78	-	78	-
Charitable activities	15	52,869	-	52,869	12,710
Other	14	<u>369</u>	<u>-</u>	<u>369</u>	<u>163</u>
<u>TOTAL</u>		<u>53,316</u>	<u>-</u>	<u>53,316</u>	<u>12,873</u>
NET INCOME/(EXPENDITURE)		(17,255)	-	(17,255)	4,666
<u>TRANSFER BETWEEN FUNDS</u>					
	16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>(17,255)</u>	<u>-</u>	<u>(17,255)</u>	<u>4,666</u>
<u>RECONCILIATION OF FUNDS:</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>	16	<u>20,940</u>	<u>10,989</u>	<u>31,929</u>	<u>27,263</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	16	<u>3,685</u>	<u>10,989</u>	<u>14,674</u>	<u>31,929</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)


BALANCE SHEET

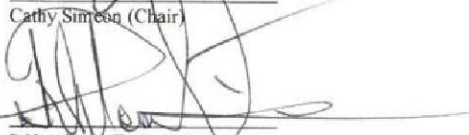
AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5		-		-
<u>CURRENT ASSETS</u>					
Debtors	6	546		1,670	
Cash at bank and in hand	7	25,825		35,097	
TOTAL CURRENT ASSETS		<u>26,371</u>		<u>36,767</u>	
<u>CURRENT LIABILITIES</u>					
Creditors: amounts falling due within one year	8	<u>11,697</u>		<u>4,838</u>	
<u>NET CURRENT ASSETS</u>			<u>14,674</u>		<u>31,929</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>14,674</u>		<u>31,929</u>
<u>TOTAL NET ASSETS</u>			<u>14,674</u>		<u>31,929</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted funds	16	3,685		20,940	
Restricted income funds	16	<u>10,989</u>		<u>10,989</u>	
<u>TOTAL CHARITY FUNDS</u>			<u>14,674</u>		<u>31,929</u>

The notes on pages 9a to 9h form part of these financial statements.

Signed on behalf of the Executive Committee on 29 January 2023.


Cathy Simeon (Chair)


P Hamilton (Treasurer)

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

1. ACCOUNTING POLICIES

a. **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in UK sterling which is the functional currency of the charity and rounded to the nearest UK pound.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b. **Tangible Fixed Assets**

All assets costing more than £1,500 are capitalised and depreciated over 4 years on a straight-line basis.

c. **Donations and Grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

d. **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

Cost of raising funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include a proportion of Audit and Accountancy and sundry costs.

e. **Debtors and Creditors**

Debtors include amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled. Debtors are measured at the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services.

Creditors are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f. **Leasing and Hire Purchase commitments**

Assets obtained under hire purchase contract and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditor net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on straight-line basis over the lease term.

g. **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

h. **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

j. **Funds**

The charity operates the following Funds:

(i) **Unrestricted Fund**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity runs **Older Person's Project** within unrestricted funds. The project relates to the operation of a subsidised Luncheon Club held at rented premises. The charity also co-ordinates transport to and from the Luncheon Club.

(ii) **Restricted Fund**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The charity operates a restricted **Building Fund**. The charity has been raising these funds for several years now to help fund the charity's long term objective of obtaining its own premises from which to carry out its charitable services.

2. **EMPLOYEES**

The average number of employees during the year was nil (2021: Nil).
No employee earned more than £60,000 per annum (2021: £Nil).

3. **TRUSTEES**

No remuneration was paid to trustees during the year.

No benefit was provided to any trustees during the year. (2021: None)

During the year one of the trustee's (Peter Hamilton) business carried out repair work on the leased premises of the charity. Total cost of the repair work was £17,300 (2021: None).

4. **NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	<u>2022</u>	<u>2021</u>
Auditors' Remuneration:		
External Audit	1,260	504
Other Services	2,340	936
	=====	=====

UNITED ANGLO CARIBBEAN SOCIETY

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

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment	Total
Cost	£	£
At 1 April 2021	4,965	4,965
Additions	-	-
Disposal	-	-
At 31 March 2022	<u>4,965</u>	<u>4,965</u>
Depreciation		
At 1 April 2021	4,965	4,965
Charge for the year	-	-
Withdrawn on disposal	-	-
At 31 March 2022	<u>4,965</u>	<u>4,965</u>
Net book value		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

6. DEBTORS

	<u>2022</u>	<u>2021</u>
Amounts falling due within one year:	£	£
Prepayments	546	545
Other Debtors	0	1,125
	<u>546</u>	<u>1,670</u>

7. CASH AT BANK AND IN HAND

The Co-Operative Bank - Main A/C	750	749
The Co-Operative Bank - Luncheon Club A/C	3,689	3,449
HSBC Current A/C	6,864	17,978
HSBC Reserve A/C	12,920	12,921
Cash	1,602	-
	<u>25,825</u>	<u>35,097</u>

8. CREDITORS - Amounts Falling Due Within One Year

Other Creditors	8,097	1,238
Accruals	3,600	3,600
	<u>11,697</u>	<u>4,838</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

9. DONATION AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u>	
	<u>£</u>	<u>£</u>	<u>2022</u>	<u>2021</u>
			<u>£</u>	<u>£</u>
Subscriptions	886	-	886	190
Donations	831	-	831	4,000
Neighbourly Care Ltd - Grant	16,000	-	16,000	6,000
Neighbourly - on behalf of Giff Gaff	-	-	-	1,700
Do-Trust Fareshare Grant	1,000	-	1,000	-
Felix Project - Food donation	8,201	-	8,201	5,642
	<u>26,918</u>	<u>-</u>	<u>26,918</u>	<u>17,532</u>

10. CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
			<u>2022</u>	<u>2021</u>
Luncheon club receipts	6,516	-	6,516	-
	<u>6,516</u>	<u>-</u>	<u>6,516</u>	<u>-</u>

OLDER PERSON'S PROJECT

Luncheon club receipts	6,516	-	6,516	-
	<u>6,516</u>	<u>-</u>	<u>6,516</u>	<u>-</u>

11. OTHER INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
			<u>2022</u>	<u>2021</u>
Contribution from Domino Club	215	-	215	-
Contribution from Exercise Club	911	-	911	-
	<u>1,126</u>	<u>-</u>	<u>1,126</u>	<u>-</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

12. OTHER TRADING ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2022</u> £	<u>2021</u> £
MHDT London Development Trust	1,500	-	1500	-
Total	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>

13. COST OF RAISING FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2022</u> £	<u>2021</u> £
Other - Van hire	78	-	78	-
Total	<u>78</u>	<u>-</u>	<u>78</u>	<u>-</u>

14. OTHER COSTS

	<u>2022</u> £	<u>2021</u> £
Sundry Expenses (10% of total)	117	62
Audit and Accountancy (10% of total)	252	101
	<u>369</u>	<u>163</u>

UNITED ANGLO CARIBBEAN SOCIETY

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

15. CHARITABLE ACTIVITIES (INCLUDING SUPPORT COST)

	<u>Unrestricted</u>	<u>Restricted</u>		<u>Total</u>	<u>Total</u>	<u>Total</u>
			<u>Restricted</u>	<u>2022</u>	<u>2021</u>	
	£	£	£	£	£	£
DONATIONS			-	-	-	-
Provision of Services:						
Rent, Rates and						
Council Tax	11,479		-	11,479	1,153	
Insurance	1,012		-	1,012	713	
Food and Groceries	14,942		-	14,942	5,776	
Light and Heat	627		-	627	-	
Telephone	1,164		-	1,164	1,164	
Printing, Postage and						
Stationery	1,106		-	1,106	1,554	
Repairs	17,353			17,353	-	
Art & Health Class	695		-	695	-	
Bank charge	92			92	-	
Sundry Expenses	1,051		-	1,051	561	
Legal and professional fees	1,080		-	1,080	882	
Audit and Accountancy	2,268		-	2,268	907	
	<u>52,869</u>	<u>-</u>	<u>-</u>	<u>52,869</u>	<u>12,710</u>	

The average number of employees during the year were as follows:

	2022	2021
Older Person's Project (Unrestricted)	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

UNITED ANGLO CARIBBEAN SOCIETY (UACS)

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

16. UNRESTRICTED FUNDS

	General Funds	Designated Reserves	Total
	£	£	£
Balance at 1 April 2021	20,940	-	20,940
Movement in funds for the year	(17,255)	-	(17,255)
Transfer to/(from) Designated Reserve	-	-	-
Balance at 31 March 2022	<u>3,685</u>	<u>-</u>	<u>3,685</u>

RESTRICTED FUNDS

	Balance at 1.4.21	Incoming Resources	Expenditure, Gains and Losses	Transfers	Balance at 31.3.22
	£	£	£	£	£
Building Fund	10,989	-	-	-	10,989
Total	<u>10,989</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,989</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	-	-	-
Current assets	15,382	10,989	26,371
Current Liabilities	(11,697)	-	(11,697)
Non Current Liabilities	-	-	-
Net Assets at 31 March 2022	<u>3,685</u>	<u>10,989</u>	<u>14,674</u>

18. FINANCIAL COMMITMENTS

The charity had the following total future minimum lease commitments under operating leases:

	<u>2022</u>		<u>2021</u>	
	<u>Land and Buildings</u>	<u>Other</u>	<u>Land and Buildings</u>	<u>Other</u>
	£	£	£	£
Operating leases which expire:				
(a) within one year	-	-	-	-
(b) in the second to fifth year	7,000	-	-	-
(c) after five years	-	-	-	-
	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

19. RELATED PARTY TRANSACTIONS

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil).

All transactions with trustees are disclosed in note 3 to the financial statements.