

The Afro Caribbean Elders Association  
( ACEA )

**REPORT AND RECEIPTS AND PAYMENTS ACCOUNT  
TO 31ST MARCH 2023**

William Morris Community Centre  
6-8 Greenleaf Road  
Walthamstow  
London  
E17,6QQ

# REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF AFRO CARIBBEAN ELDERS ASSOCIATION (ACEA)

Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2023

I have examined the Receipts and Payments account of Afro Caribbean Elders Association

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination which includes a review of the accounting records kept by the charity's management committee

## Respective responsibilities of the Management Committee Members

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which 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 regulations under section 43 (7) (b) of the charities Act 1993.

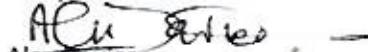
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors, fraud or other irregularities

## Independent Examiner's statement.

Based on my examination, **no matter** has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- (1) To keep proper accounting records in accordance with section 41 of the Act and
- (2) To prepare accounts which agree with the accounting records and comply with the accounting requirements of the act have not been met Or to which attention should be drawn

Independent Examiner

  
Alex Davies

Community Accounting Support Project  
702 High Road Leyton  
London E10,6JP

Dated... 28/06/2023

Afro Caribbean Elders Association

Charity Registration Nos 1023715

Receipts & Payments Account for period 1st April 2022 to 31st March 2023

|  | <u>Y/E 2023</u>  | <u>Y/E 2022</u>  |
|--|------------------|------------------|
| <b>Income</b>                                |                  |                  |
| Lottery Money                                | 3,000.00         | 600.00           |
| Grant  | 3,626.00         | 0.00             |
| Receipts from Activities                     | 12,479.37        | 8,317.68         |
| Miscellaneous Receipts                       | 12,345.00        | 800.00           |
| <b>Total Receipts</b>                        | <u>31,450.37</u> | <u>9,717.68</u>  |
| <b>Payments</b>                              |                  |                  |
| Rent Hall Hire Charges                       | 9,600.00         | 3,200.00         |
| Printing & Stationery including Flyers       | 449.07           | 42.97            |
| Telephone & Postage                          | 532.10           | 300.96           |
| Activities & Events                          | 17,048.40        | 2,300.00         |
| Fundraising & Transport                      | 1,106.95         | 0.00             |
| Black History Celebrations                   | 382.28           | 0.00             |
| Exercise Instrutors                          | 1,200.00         | 0.00             |
| Accountants Fees                             | 350.00           | 700.00           |
| Refreshments & Entertainment                 | 632.17           | 651.08           |
| Insurance                                    | 151.00           | 151.42           |
| Small Item of Equipment                      | 250.00           | 136.96           |
| Donations & Sundry Expenses                  | 826.00           | 58.82            |
| First Aid Training                           | 256.50           | 0.00             |
| <b>Total Expenses</b>                        | <u>32,784.47</u> | <u>7,542.21</u>  |
| Excess Receipts/ (Payments )                 | - 1,334.10       | 2,175.47         |
| Adjustment for previous years                | 0.00             | -9,084.97        |
| Opening Balance B/Forward                    | 14,013.40        | 20,922.90        |
| <b>Closing Balance C/Fwd 31st March 2023</b> | <u>12,679.30</u> | <u>14,013.40</u> |
| Bank Current Accounts                        | 12,679.30        | 14,013.40        |
| Reserves Accounts                            | -                | -                |
| <b>Closing Fund balance 31st March 2023</b>  | <u>12,679.30</u> | <u>14,013.40</u> |

This receipts and Payments account is approved and the Management Committee and signed on its behalf.

Signed *L Thomsido* 22/6/2023  
 Lee Thomsido  
 MC Member

Signed *MR Newton Patterson*  
 MR Newton Patterson  
 MC Member