



Company number: 2802745

Charity Number: 1028464

African Caribbean Care Group

Report and financial statements
For the year ended 31st March 2024

African Caribbean Care Group
Reference and administrative information
for the year ended 31st March 2024

Company number 2802745

Charity number 1028464

Registered office and operational address Claremont Resource Centre, 2 Jarvis Road
Hulme, Manchester, M15 5FS

Directors The Directors who served during the year and up to the date of this report were as follows:

Ms M Weir	Chair	
Ms A Sinclair	Treasurer	(appointed 24 th October 2023)
Ms P Gaye	Secretary	
Mr G St John Gillet		
Ms P Hanley		
Mr R Hill		

Bankers Metro Bank
One Southampton Row, London, WC1B 5HA

Independent examiner Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats Manchester, M4 6JG

African Caribbean Care Group
 Directors' annual report
 for the year ended 31st March 2024

The Directors present their report and the unaudited financial statements for the year ended 31st March 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The principal activity of the charity is to promote the welfare of older people of African Caribbean descent, in Manchester and neighbouring districts, by advancing education and promoting the physical, social and mental health well-being of the beneficiaries. However, the charity is now reaching out to people of all ages.

The main activities undertaken in relation to those purposes.

Advocacy	Luncheon Club	Delivered Meals Service	Supported Bathing
Carer Support	Health Promotion	Befriending	Health Checks
Continuous Review and Assessment	Health and Wellbeing Services	Transport	Nurse Drop In Clinic
Dementia Care and Support	Care at Home Services	Personal Care and Support	Excursions
Carers Manchester Central Partnership	Holistic Therapies	Partnership Working	Digital Lounge
Claremont Food Bank	Information and Advice	Wellbeing Activities	Fitness Sessions

The Directors review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Directors report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Directors ensure the charity's aims; objectives and activities remain focused on its stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that are set.

Achievements and performance

The charity's main activities and those it tries to help are described below. There has been a continual increase in demand for ACCG services. To meet this demand, the charity has reviewed our operational practices to ensure we continue to deliver services in the most efficient and effective manner.

The charitable activities focus on the health and wellbeing of African Caribbean Adults and are undertaken to further ACCG's charitable purposes for the public benefit. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Directors meetings.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Introduction

The last year has been an exciting year for the Charity, with lots of celebratory events and occasions. New members have joined the ACCG staff team, they are a Carers Link Worker to support the Carers Manchester Central (CMC) Partnership work the ACCG leads on, plus two new drivers and a Well-being worker to support the growing Day Care and Meals services.

New volunteers have also joined the team, a Volunteer Receptionist and Volunteer Finance Assistant, providing vital support to Business Support functions within the Charity. As well as new volunteers, ACCG have supported a number of placement students over the last year, providing them with real life experience in various roles within the organization. ACCG recognizes and appreciates the continued support and value volunteers, and placement students bring to the organization.

ACCG were also happy to welcome a new Treasurer to the Board of Directors.

The Community Asset Transfer is now nearing the final stages, with the ACCG expected to sign the lease early next year.

New grant income streams have enhanced the activity provided throughout the year, with service users enjoying 4-day trips throughout the summer months, an overnight stay in London and trip to Buckingham Palace, a Mid-Autumn Festival/Cultural Exchange Day with the Hong Kong Community, plus a party/open day to commemorate the 75th anniversary of the Empire Windrush arriving in the UK.

ACCG look forward to continuing the successes of this year into the next.

Activities and Services

Day support

ACCG's Day Support service has seen a steady increase in the number of people accessing over the year. This is a vital service for older people who live within the community and have social care needs, plus it provides much needed respite for their Carers and families.

Whilst onsite, older adults have access to daily physical activity sessions, ensuring they keep moving and remain mobile for as long as possible. They also take part in various activities, such as Arts and Crafts, Music sessions, Bingo and Dominoes games, which help to keep their minds active and engaged.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Transport

ACCG are delighted to have taken delivery of a brand-new wheelchair adapted minibus which replaces one of the old busses which became expensive to maintain and run.



Meals services

ACCG's lunch club and Delivered Meals services have seen a sharp increase this year in the numbers accessing. Affordable, healthy culturally appropriate African and Caribbean meals are cooked and served on site at the Claremont Centre. Meals are delivered to people at home and isolated people within the local community. ACCG's meals cater to a variety of dietary needs, including Vegetarian and Halal. Menus are planned and created considering the dietary needs of those with long term health conditions such as High Blood Pressure and Diabetes, providing reassurance to those living with these conditions that their meals are fresh, healthy and tasty.



Health Promotion

ACCG have begun work on a Long -Term Condition (LTC) project for people living within the Trafford area. The project aims to enable people living with LTC, such as Type 2 Diabetes, High Blood Pressure or COPD, to be able to manage their condition more effectively. Participants will be invited to different sessions which will educate them on their condition and inform them of how they can live better with their LTC. Participants will take part in healthy cooking demonstrations, physical exercise sessions and health walks, plus have the opportunity to join peer support groups to get the chance to talk to other people living with an LTC and share thoughts and ideas.

The monthly Diabetes Forum has continued throughout the year, which is an informal group where service users are given information in the form of an interactive presentation on how to live well with Type 2 Diabetes.

ACCG supported the University of Manchester by recruiting attendees and facilitating focus groups to gather information to enable African Caribbean people to live well with a memory problem. ACCG's Dementia Advisor led on this work and was able to provide the university with good quality, real life data and information for their research study.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2024

Day Trips

ACCG arranged several day trips over the summer months. Destinations visited included Lyme Park in Cheshire, Chatsworth House in Derbyshire, Chester and Llandudno. The trips were free for ACCG members and Carers. We received positive feedback from those who accessed the trips.

ACCG also organised an overnight stay in London and a trip to Buckingham Palace. Once again, attendees were not charged for this overnight stay, and were grateful and appreciative to be a part of such an experience.



Mid-Autumn Festival

ACCG hosted a Mid-Autumn Festival/Cultural Exchange Day with the aim of promoting cultural understanding and social inclusion among the Hong Kong (BNO) and Caribbean communities within Manchester. A diverse range of activities and entertainment were on offer, such as calligraphy, language exchange sessions, live music performances from a reggae band and a Cantonese pop group plus food from the Caribbean and Hong Kong. Those who attended enjoyed interacting with new people and learning about different cultures.



Windrush 75

To celebrate the 75th Anniversary of the Empire Windrush arriving in the UK, the ACCG held a celebratory event to mark the special occasion. The day started with a storytelling and poetry session led by local Historian Linford Sweeney and poet Deanne Heron, followed by a Caribbean lunch. Afternoon entertainment included music, African drumming, massage and a Tombola. Local councillors from Hulme and Moss Side were also in attendance.



African Caribbean Care Group

Directors' annual report

for the year ended 31st March 2024

Community Outreach

ACCG has continued visiting community locations to inform the public of services provided and offer support. This year, ACCG were successful in securing a spot in three GP practices within Central Manchester, where members of the ACCG team hold weekly drop-in sessions. Information is shared with patients and if necessary, appointments are arranged with the ACCG Information and Advice team for the provision of support as appropriate. ACCG also visits other community locations throughout Central Manchester and Trafford to ensure our community presence remains strong.



Cost of Living Support

This year, the ACCG supported Manchester City Council to identify members of the public who were eligible for a payment from the Household Support Fund. Eligible individuals received a £400 one off payment to support the rising cost of living, including energy bills. ACCG referred 86 people in total, all of whom received these payments.

Funding received from the Lottery, which was used in part to provide stocks for the Claremont Community Grocers. Fresh ethnic food items such as yams, plantain, sweet potatoes and essential goods such as milk, tinned foods and toiletries were available. This support helped service users to make savings on their weekly shopping costs and bills. ACCG also introduced a free soup offer over the winter months, which was welcomed and very much appreciated.



Carers Manchester Central (CMC) Partnership

In April 2023, the second Carers Awards Recognition Ceremony took place at the Macdonald Hotel in Manchester. 70 carers received awards and recognition for the unpaid care they provide daily.

Also, this year, ACCG built a relationship with the Manchester Social Services Learning Disabilities team, to provide support to carers of people with Learning Disabilities. Over the next year, ACCG plan to expand on the Learning Disabilities work and reach more areas in Manchester.



African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Advocacy Information and Advice

ACCG provides advocacy, information and advice services to people from ethnic minority backgrounds. Over the past year, ACCG have provided support to those most affected by the cost-of-living crisis, support to reduce debt, grant applications, benefit applications and housing concerns.

De-carbonisation of the Claremont Site

This year, de-carbonisation work started at the Claremont site. Over the coming months, the old boiler will be replaced with a modern Heat Pump, solar panels will be fitted to the roof and radiators, and the lighting will be replaced. This work will make the Claremont site greener, which is better for the environment, and more energy efficient, which over time will lower the utility bills at the Centre and support Manchester's ambition for an improved carbon footprint.

Rebrand

ACCG have been working with Julian McIntosh Architects (JMA) on rebranding the organisation. ACCG's logo has been updated and looks much more modern, to reflect where the organisation is now and where they are headed in the future. All ACCG literature shared online has a new look and ACCG social media accounts reflect the new brand. We are currently working on updating ACCG's website. Eventually, all vehicles will be refreshed with the new ACCG Branding.



Financial review

The ACCG remains in a financially secure position. Leading up to the acquisition by asset transfer of the Claremont site, the Charity are now responsible for all utility costs, which has been a significant expense over the past year. To ensure the financial position of the charity remains secure, new income streams will be explored over the next year.

Reserves policy

The Directors consider it necessary to accumulate reserves on a year-by-year basis to assist service development and service user needs of the communities we serve. ACCG reserves have been used to provide subsidised services to beneficiaries most of who are vulnerable and live within deprived communities with little or no support from others.

The reserves fund represents the unrestricted funds arising from past operating results and from the free reserves of the charitable company. This is intended to protect the charity from the risk of disruption to services at short notice due to lack of funds, while at the same time ensuring the organisation can continue to operate as normal. In the opinion of the Directors, as of 31 March 2024 free reserves were £255,707 of a prudent level.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Structure, governance and management

ACCG Directors are elected by members of the charity at the Annual General Meeting. Each candidate nominated must be seconded by another member of the charity. Nominated candidates are required to provide a resume or CV outlining their knowledge and skills that will contribute to the strategic management of ACCG. ACCG Directors Job Descriptions are available to potential applicants.

Under the terms of the Memorandum and Articles Directors are elected to serve for one year after which they must be re-elected at the next Annual General Meeting. Co-opted Board Directors are interviewed by the ACCG Board on presentation of a CV.

The ACCG Directors constantly review the skills required in areas such as legal, finance, human resources, Medical, nursing, to support the day to day business of the charity.

All Directors are required to undertake ACCG Board development training which is provided by an external organisation.

The organisation is a charitable company limited by guarantee, incorporated on 23rd March 1993 and registered as a charity on 23rd March 1993.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2024 was 715 (2023: 592). The Directors are members of the charity, but this entitles them only to voting rights. The Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

African Caribbean Care Group
Directors' annual report
for the year ended 31st March 2024

Statement of responsibilities of the Directors

The Directors are responsible for preparing the Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice 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 Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Directors on _____ and signed on their behalf by

Ms M Weir

Chair

Independent Examiner's report
to the members of
African Caribbean Care Group

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 11 to 30.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Ancoats Manchester, M4 6JG

Date

African Caribbean Care Group
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	13,150	-	13,150	13,617
Charitable activities	4	142,685	514,096	656,781	523,040
Investments	5	3,882	-	3,882	539
Total income		159,717	514,096	673,813	537,196
Expenditure on:					
Raising funds	6	-	-	-	79
Charitable activities	7	162,814	511,452	674,266	432,388
Total expenditure		162,814	511,452	674,266	432,467
Net income/(expenditure) for the year	9	(3,097)	2,644	(453)	104,729
Transfer between funds		13,108	(13,108)	-	-
Net movement in funds for the year		10,011	(10,464)	(453)	104,729
Reconciliation of funds					
Total funds brought forward		350,216	103,757	453,973	349,244
Total funds carried forward		360,227	93,293	453,520	453,973

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

African Caribbean Care Group
Company number 2802745
Balance sheet as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	14		4,520		2,992
Current assets					
Debtors	15	14,724		19,119	
Cash at bank and in hand		504,460		457,186	
Total current assets		519,184		476,305	
Liabilities					
Creditors: amounts falling due in less than one year	17	(70,184)		(25,324)	
Net current assets			449,000		450,981
Total assets less current liabilities			453,520		453,973
Net assets			453,520		453,973
The funds of the charity:					
Restricted income funds	18		93,293		103,757
Unrestricted income funds	19		360,227		350,216
Total charity funds			453,520		453,973

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 30 form part of these accounts.

Approved by the trustees on ___/___/2024 and signed on their behalf by:

.....
Ms M Weir (Chair)

.....
Ms P Gaye

African Caribbean Care Group
Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by/(used in) operating activities	22	48,273	140,855
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		3,882	539
Purchase of tangible fixed assets		(4,881)	-
Cash provided by/(used in) investing activities		(999)	539
Increase/(decrease) in cash and cash equivalents in the year		47,274	141,394
Cash and cash equivalents at the beginning of the year		457,186	315,792
Cash and cash equivalents at the end of the year		504,460	457,186

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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 UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

African Caribbean Care Group meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The directors consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The directors have made no key judgments which have a significant effect on the accounts.

The directors do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the directors' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the directors have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

h Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33%
Fittings & equipment	25% to 33%
Motor vehicles	25%

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £1,067 at the year end. (2023: £1,846).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations

	Total 2024 £	Total 2023 £
Donations	7,133	7,488
Fundraising	17	129
Donations in kind - rent	6,000	6,000
Total	13,150	13,617

All donations income is unrestricted.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Grants			
Manchester City Council	-	108,566	108,566
Central Manchester CCG	-	9,401	9,401
The National Lottery Community Fund	-	178,794	178,794
MCC Carers Grant - Central	-	90,000	90,000
Trafford Advocacy Service	-	10,000	10,000
Trafford Housing Trust (L&Q)	-	46,010	46,010
Independent Age	-	20,000	20,000
Masonic Foundation	5,000	-	5,000
Manchester University NHS Foundation	-	10,500	10,500
ASDA	800	-	800
Groundwork Tesco	-	375	375
COSARAF Foundation	-	550	550
J T Blair's Charity	-	1,800	1,800
	<hr/>	<hr/>	<hr/>
	5,800	475,996	481,796
Fees and other income			
Household Support Fund	-	38,100	38,100
Care Services	131,857	-	131,857
Other income	5,028	-	5,028
	<hr/>	<hr/>	<hr/>
	136,885	38,100	174,985
Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	142,685	514,096	656,781

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities (Cont.)

Previous reporting period	Unrestricted	Restricted	Total 2023
	£	£	£
Grants			
<i>Manchester City Council</i>	-	29,972	29,972
<i>Central Manchester CCG</i>	-	35,898	35,898
<i>The National Lottery Community Fund</i>	-	161,924	161,924
<i>MCC Carers Grant - Central</i>	-	87,501	87,501
<i>First 1000 Days Grant</i>	-	12,500	12,500
<i>Trafford Advocacy Service</i>	-	10,000	10,000
<i>Trafford Housing Trust (L&Q)</i>	-	22,444	22,444
<i>Independent Age</i>	-	20,000	20,000
<i>Penny's Appeal</i>	-	7,000	7,000
<i>Household Support Fund</i>	-	5,680	5,680
<i>Masonic Foundation</i>	5,000	-	5,000
<i>Manchester University NHS Foundation</i>	-	2,375	2,375
<i>ASDA</i>	-	1,195	1,195
<i>Groundwork Tesco</i>	-	1,125	1,125
<i>Trafford Borough Council</i>	-	250	250
	<hr/>	<hr/>	<hr/>
	5,000	397,864	402,864
Fees and other income			
<i>Care Services</i>	117,316	-	117,316
<i>Other income</i>	2,860	-	2,860
	<hr/>	<hr/>	<hr/>
	120,176	-	120,176
	<hr/>	<hr/>	<hr/>
Total	125,176	397,864	523,040
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Investment income

	2024 £	2023 £
Income from bank deposits	3,882	539
	<hr/>	<hr/>
	3,882	539
	<hr/> <hr/>	<hr/> <hr/>

All investment income is unrestricted.

6 Cost of raising funds

	2024 £	2023 £
Fundraising expenditure	-	79
	<hr/>	<hr/>
	-	79
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	389,523	278,713
Premises	77,874	8,691
Administration costs	60,807	50,484
Direct charitable expenditure	139,356	88,665
Depreciation	3,353	2,928
Governance costs (see note 8)	3,353	2,907
	<hr/>	<hr/>
	674,266	432,388
	<hr/> <hr/>	<hr/> <hr/>
	2024 £	2023 £
Restricted expenditure	511,452	321,737
Unrestricted expenditure	162,814	110,651
	<hr/>	<hr/>
	674,266	432,388
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African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

8 Analysis of governance costs

	<i>Total 2024</i>	<i>Total 2023</i>
	£	£
Directors expenses	568	257
Accountancy services	2,785	2,650
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	3,353	2,907
	<hr/> <hr/>	<hr/> <hr/>

The charity has one activity and therefore support costs are not apportioned.

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	<i>2024</i>	<i>2023</i>
	£	£
Depreciation	3,353	2,928
Independent examiner's fee		
Accountancy	1,660	1,580
Independent examination	660	630
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10 Staff costs

Staff costs during the year were as follows:

	<i>2024</i>	<i>2023</i>
	£	£
Wages and salaries	362,573	254,064
Social security costs	13,102	12,812
Pension costs	11,778	10,343
Other staff costs	2,070	1,494
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	389,523	278,713
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 19 (2023: 20).

The key management personnel of the charity comprise the directors. The total benefits of the key management personnel of the charity were £nil (2023: nil).

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither directors nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

Three directors (2023: two) received travel and subsistence expenses during the year of £568 (2023: £257).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Manchester City Council Wellbeing	100,000	29,972
Central Manchester NHS	9,401	35,898
MCC Carers Grant - Central	90,000	87,501
Manchester City Council First 1000 Days	-	12,500
Trafford Borough Council	-	250
Manchester City Council - Other	8,566	-
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	207,967	166,121
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There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Fixed assets: tangible assets

	Computer equipment £	Fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2023	6,626	14,538	120,519	141,683
Additions	-	4,881	-	4,881
Disposals	-	-	-	-
	<u>6,626</u>	<u>19,419</u>	<u>120,519</u>	<u>146,564</u>
Depreciation				
At 1 April 2023	5,777	12,395	120,519	138,691
Charge for the year	849	2,504	-	3,353
Disposals	-	-	-	-
	<u>6,626</u>	<u>14,899</u>	<u>120,519</u>	<u>142,044</u>
Net book value				
At 31 March 2024	-	4,520	-	4,520
	<u>-</u>	<u>4,520</u>	<u>-</u>	<u>4,520</u>
<i>At 31 March 2023</i>	<i>849</i>	<i>2,143</i>	<i>-</i>	<i>2,992</i>
	<u><i>849</i></u>	<u><i>2,143</i></u>	<u><i>-</i></u>	<u><i>2,992</i></u>

15 Debtors

	2024 £	2023 £
Debtors	14,724	19,119
	<u>14,724</u>	<u>19,119</u>

16 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and in hand	504,460	457,186
	<u>504,460</u>	<u>457,186</u>

17 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	70,184	19,438
Taxation and social security costs	-	5,886
	<u>70,184</u>	<u>25,324</u>

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Manchester City Council Wellbeing	-	100,000	(100,000)	-	-
Manchester City Council - BNO Communities Grant	-	6,230	(6,230)	-	-
Manchester City Council - Our Manchester Food Partnership	-	2,336	-	-	2,336
Central Manchester NHS	-	9,401	(9,401)	-	-
The National Lottery Community Fund	81,167	168,894	(175,926)	(13,108)	61,027
The National Lottery Awards for All	-	9,900	(9,900)	-	-
MCC Carers Grant - Central	-	90,000	(71,874)	-	18,126
Trafford Advocacy Service	-	10,000	(10,000)	-	-
Trafford Housing Trust (L&Q)	15,924	46,010	(50,130)	-	11,804
Independent Age Household Support Fund	6,666	20,000	(26,666)	-	-
Manchester University NHS Foundation	-	38,100	(38,100)	-	-
Foundation	-	10,500	(10,500)	-	-
Groundwork Tesco	-	375	(375)	-	-
COSARAF Foundation	-	550	(550)	-	-
J T Blair's Charity	-	1,800	(1,800)	-	-
Total	103,757	514,096	(511,452)	(13,108)	93,293

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds (Cont.)

<i>Previous reporting period</i>	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
<i>Manchester City Council Wellbeing</i>	-	29,972	(29,972)	-	-
<i>Central Manchester NHS</i>	-	35,898	(25,898)	(10,000)	-
<i>The National Lottery Community Fund</i>	31,630	161,924	(112,387)	-	81,167
<i>MCC Carers Grant - Central</i>	26,860	87,501	(87,501)	(26,860)	-
<i>First 1000 Days Grant</i>	-	12,500	(12,500)	-	-
<i>Trafford Advocacy Service</i>	-	10,000	(10,000)	-	-
<i>CAHN</i>	5,000	-	(5,000)	-	-
<i>Manchester BME Network</i>	1,000	-	(1,000)	-	-
<i>Trafford Housing Trust (L&Q)</i>	-	22,444	(6,520)	-	15,924
<i>Independent Age</i>	-	20,000	(13,334)	-	6,666
<i>Penny's Appeal</i>	-	7,000	(7,000)	-	-
<i>Household Support Fund</i>	-	5,680	(5,680)	-	-
<i>Manchester University NHS Foundation</i>	-	2,375	(2,375)	-	-
<i>ASDA</i>	-	1,195	(1,195)	-	-
<i>Groundwork Tesco</i>	-	1,125	(1,125)	-	-
<i>Trafford Borough Council</i>	-	250	(250)	-	-
Total	64,490	397,864	(321,737)	(36,860)	103,757

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Analysis of movements in restricted funds (Cont.)

Name of restricted fund	Description, nature and purposes of the fund
Manchester City Council Wellbeing	Our Manchester grant to support the work of the ACCG
Manchester City Council - BNO Communities Grant	to fund Mid-Autumn Festival/Cultural Exchange Day
Manchester City Council - Our Manchester Food Partnership	Our Manchester Grant to fund essential catering equipment
Central Manchester NHS	to support the provision of Advocacy services
The National Lottery Community Fund	to support ACCG and service users with rising cost of living
The National Lottery Awards for All	to fund Windrush 75 celebrations
MCC Carers Grant - Central	to support the provision of a Carers Partnership service in Central Manchester
Trafford Advocacy Service	provision of Information and Advice to the BAME community
Trafford Housing Trust (L&Q)	to address health inequalities experienced by African Caribbean community & increase community connections within Trafford
Independent Age Household Support fund	to provide Welfare Support to older adults to provide cash grants to eligible people within community
Manchester University NHS Foundation	to support Manchester University NHS Foundation Trust with community engagement work in relation to Community Diagnostic Centres (CDC's)
ASDA	provisions for Claremont Community Grocers
Groundwork Tesco	provisions for Claremont Foodbank
COSARAF Foundation	to provide cash grants to eligible service users
J T Blair's Charity	to fund travel for ACCG Day trips
Transfers	The transfers from restricted funds to unrestricted funds represent the contribution to resources spent from unrestricted funds to manage capacity, to deliver the outcomes and objectives for the restricted funds.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	250,216	159,717	(162,814)	13,108	260,227
Building refurbishment fund	100,000	-	-	-	100,000
	<u>350,216</u>	<u>159,717</u>	<u>(162,814)</u>	<u>13,108</u>	<u>360,227</u>
Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	284,754	139,332	(110,730)	(63,140)	250,216
Building refurbishment fund	-	-	-	100,000	100,000
	<u>284,754</u>	<u>139,332</u>	<u>(110,730)</u>	<u>36,860</u>	<u>350,216</u>

Name of unrestricted fund

Description, nature and purposes of the fund

General fund	The free reserves after allowing for all designated funds
Building refurbishment fund	The ACCG Board have approved designated funds from reserves of £100K for a contribution to refurbishment costs of the Claremont Centre.

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	4,520	-	-	4,520
Net current assets/(liabilities)	255,707	100,000	93,293	449,000
Total	260,227	100,000	93,293	453,520
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	2,992	-	-	2,992
Net current assets/(liabilities)	247,224	100,000	103,757	450,981
Total	250,216	-	103,757	453,973

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Equipment	
	2024 £	2023 £
Less than one year	648	648
One to five years	2,022	2,592
Over five years	-	81
Total	2,670	3,321

African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

22 Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/(expenditure) for the year	(453)	104,729
Adjustments for:		
Depreciation charge	3,353	2,928
Dividends, interest and rents from investments	(3,882)	(539)
Decrease/(increase) in debtors	4,395	25,636
Increase/(decrease) in creditors	44,860	8,101
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Net cash provided by/(used in) operating	48,273	140,855
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African Caribbean Care Group

Notes to the accounts for the year ended 31 March 2024 (continued)

23 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	13,617	-	13,617	24,115
Charitable activities	4	125,176	397,864	523,040	483,444
Investments	5	539	-	539	146
Total income		139,332	397,864	537,196	507,705
Expenditure on:					
Raising funds	6	79	-	79	40
Charitable activities	7	110,651	321,737	432,388	413,232
Total expenditure		110,730	321,737	432,467	413,272
Net income/(expenditure) for the year	9	28,602	76,127	104,729	94,433
Transfer between funds		36,860	(36,860)	-	-
Net movement in funds for the year		65,462	39,267	104,729	94,433
Reconciliation of funds					
Total funds brought forward		284,754	64,490	349,244	254,811
Total funds carried forward		350,216	103,757	453,973	349,244

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.