

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

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

Derby West Indian Community Association

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for the Year Ended 31 March 2021**

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Derby West Indian Community Association

Report of the Trustees for the Year Ended 31 March 2021

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

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

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

Significant activities

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

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

The main activities undertaken during the year were:

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

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

Contribution of Volunteers

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

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

FINANCIAL REVIEW

Principal funding sources

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

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

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

Derby West Indian Community Association

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Other Policy Development/Implementation

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

Reserves policy

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

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

FUTURE PLANS

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

Staffing

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Election of Trustees

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

Derby West Indian Community Association

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

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

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

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

Induction and training of new General Committee members

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

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

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517068

Principal address

Community/Cultural Centre
Carrington Street
Derby
Derbyshire
DE1 2ND

Derby West Indian Community Association

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

Trustees

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

Independent Examiner

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

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

G Mighty - Trustee

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

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

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

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

19 November 2021

Derby West Indian Community Association

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

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

The notes form part of these financial statements

Derby West Indian Community Association

**Balance Sheet
31 March 2021**

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

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

G Mighty - Trustee

Derby West Indian Community Association

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

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

Tangible fixed assets

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

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Derby West Indian Community Association

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

1. ACCOUNTING POLICIES - continued

Leasing commitments

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

Pension costs and other post-retirement benefits

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

2. OTHER TRADING ACTIVITIES

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

3. INVESTMENT INCOME

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

4. CHARITABLE ACTIVITIES COSTS

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

Derby West Indian Community Association

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

5. SUPPORT COSTS

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

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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

7. STAFF COSTS

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

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

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

Derby West Indian Community Association

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

7. STAFF COSTS - continued

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

8. TANGIBLE FIXED ASSETS

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

Derby West Indian Community Association

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	6,015	6,015
	<u>6,015</u>	<u>6,015</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	1,449	618
	<u>1,449</u>	<u>618</u>

11. ACCRUALS AND DEFERRED INCOME

	2021	2020
	£	£
Accruals and deferred income	2,290	2,200
	<u>2,290</u>	<u>2,200</u>

12. MOVEMENT IN FUNDS

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

Derby West Indian Community Association

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

12. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

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

Derby West Indian Community Association

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

12. MOVEMENT IN FUNDS - continued

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

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

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

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

Derby West Indian Community Association

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

12. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

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

Derby West Indian Community Association

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

13. RELATED PARTY DISCLOSURES

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

14. GOING CONCERN

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

Derby West Indian Community Association

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

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

This page does not form part of the statutory financial statements

Derby West Indian Community Association

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

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