

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

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

**Derby West Indian Community Association**

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for the Year Ended 31 March 2022**

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## **Derby West Indian Community Association**

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

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

#### **OBJECTIVES AND ACTIVITIES**

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

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

##### **Significant activities**

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

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

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

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

The main activities undertaken during the year were:

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

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

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

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

## **Derby West Indian Community Association**

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

#### **FINANCIAL REVIEW**

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

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

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

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

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

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

##### **Reserves policy**

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

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

#### **FUTURE PLANS**

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

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

Application for funding new staffs are in progress.

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

##### **Governing document**

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

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

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

## **Derby West Indian Community Association**

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

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

##### **Organisational structure**

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

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

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

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

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

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

##### **Risk management**

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

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

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

517068

##### **Principal address**

Community/Cultural Centre  
Carrington Street  
Derby  
Derbyshire  
DE1 2ND

**Derby West Indian Community Association**

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

**Trustees**

G Mighty Chairman

L G Newby Vice Chairman

Miss A P Mighty Secretary

Mrs M Mosley Asst. Secretary

Mrs M Slater Treasurer

Mrs M Dean

Mrs J Coleman

Mrs G Newell (resigned 11.2.2022)

Mrs A M Palmer

Mrs P H Samuel

Miss M Barrett (appointed 10.4.2022)

Professor C Wright (appointed 10.4.2022)

**Independent Examiner**

M. J. Shapcott & Co. Limited

Chartered Accountants

Charter House, Wyvern Court

Stanier Way

Derby

DE21 6BF

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

G Mighty - Trustee

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

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

I report to the charity trustees on my examination of the accounts of Derby West Indian Community Association (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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

10 October 2022

**Derby West Indian Community Association**

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

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

The notes form part of these financial statements

**Derby West Indian Community Association**

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

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

The notes form part of these financial statements

**Derby West Indian Community Association**

**Balance Sheet  
31 March 2022**

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

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

G Mighty - Trustee

## Derby West Indian Community Association

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

#### 1. ACCOUNTING POLICIES

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

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

##### **Income**

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

##### **Expenditure**

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

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

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

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

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

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

##### **Taxation**

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

##### **Fund accounting**

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

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

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

**Derby West Indian Community Association**

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

**1. ACCOUNTING POLICIES - continued**

**Leasing commitments**

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

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

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

**2. OTHER TRADING ACTIVITIES**

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

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	101	152
	<u>101</u>	<u>152</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	241	-
	<u>241</u>	<u>-</u>

**5. CHARITABLE ACTIVITIES COSTS**

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

**Derby West Indian Community Association**

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

**6. SUPPORT COSTS**

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

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

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

**Derby West Indian Community Association**

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

**8. STAFF COSTS**

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

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

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

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

**9. TANGIBLE FIXED ASSETS**

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

**Derby West Indian Community Association**

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

**9. TANGIBLE FIXED ASSETS - continued**

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

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

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

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

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

Derby West Indian Community Association

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

12. ACCRUALS AND DEFERRED INCOME

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

13. MOVEMENT IN FUNDS

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

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

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

Derby West Indian Community Association

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

**Derby West Indian Community Association**

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

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,338	18,200	(5,000)	89,538
<b>Restricted funds</b>				
Carnival	8,920	2,065	-	10,985
Fixed Assets	149,999	(8,000)	-	141,999
BBC Children in Need	5,400	33,708	-	39,108
Big Lottery Fund	154,563	18,893	-	173,456
People's Health Trust	-	347	-	347
COVID KITCHEN	-	15,766	-	15,766
Dilapidations fund	-	15,000	5,000	20,000
National Heritage	-	31,316	-	31,316
Voice 4 Change	-	14,635	-	14,635
	<u>318,882</u>	<u>123,730</u>	<u>5,000</u>	<u>447,612</u>
<b>TOTAL FUNDS</b>	<u>395,220</u>	<u>141,930</u>	<u>-</u>	<u>537,150</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,819	(83,619)	18,200
<b>Restricted funds</b>			
Carnival	79,378	(77,313)	2,065
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	71,939	(38,231)	33,708
Big Lottery Fund	180,348	(161,455)	18,893
People's Health Trust	4,448	(4,101)	347
COVID KITCHEN	132,311	(116,545)	15,766
Dilapidations fund	15,000	-	15,000
National Heritage	47,814	(16,498)	31,316
Voice 4 Change	25,001	(10,366)	14,635
	<u>556,239</u>	<u>(432,509)</u>	<u>123,730</u>
<b>TOTAL FUNDS</b>	<u>658,058</u>	<u>(516,128)</u>	<u>141,930</u>

**Derby West Indian Community Association**

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

**13. MOVEMENT IN FUNDS - continued**

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

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

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

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

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

**14. RELATED PARTY DISCLOSURES**

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

**15. GOING CONCERN**

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

**Derby West Indian Community Association**

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

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

This page does not form part of the statutory financial statements

**Derby West Indian Community Association**

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

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