

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
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 2023**

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## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2018-2023.

Big Lottery Grant, (The National Lottery) for 4 years 2018 - 2022, is now expired and an application for extension has been submitted for three years, the application has been successful, with grant awarded for 2023 to 2026.

Funding is provided by BBC Children in Need (CIN) for our annual 4 week 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, which has been delivered successfully.

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.
- 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.

#### 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,

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. Risk Assessment.

##### 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.

## Derby West Indian Community Association

### Report of the Trustees for the Year Ended 31 March 2023

#### **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 The National Lottery Reaching Communities Funds for Community Development Work. We raise funds as the needs arise for projects.

2018-2022 funding from Big Lottery for staffing has expired. New application to The National Lottery has secured further funding for 3 years - 2023 to 2026. The funding is for the employment of 3 staff, Administrator, CYP Project Officer and Elders Project Officer.

BBC CIN funding for our Summer School Project end in August 2023. We are waiting for the result of our funding application.

#### **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.

##### **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

##### **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 A M Palmer  
Mrs P H Samuel  
Miss M Barrett (appointed 10.4.2022)  
Professor C Wright (appointed 10.4.2022)  
Mrs G Wilkes Trustee (appointed 10.4.2022)

**Derby West Indian Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs K F Shapcott FCA  
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 27 November 2023 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 2023.

**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 member of the Institute of Chartered Accountants in England and Wales, 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 FCA

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

27 November 2023

Derby West Indian Community Association

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Carnival		-	78,162	78,162	29,752
Youth activities and summer school - BBC Children in Need		-	19,557	19,557	20,688
Others		15,212	29,000	44,212	15,092
Healthy Active Lives - People's Health Trust		-	-	-	20,828
COVID Kitchen		-	-	-	60,488
Next Step		-	32,958	32,958	13,188
National Heritage		-	124,316	124,316	47,814
Voice 4 Change		-	5,050	5,050	25,000
Other trading activities	2	17,919	2,006	19,925	10,510
Investment income	3	1,486	-	1,486	101
<b>Total</b>		<b>34,617</b>	<b>291,049</b>	<b>325,666</b>	<b>243,461</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	-	-	-	241
<b>Charitable activities</b>					
Carnival	5	-	114,004	114,004	39,580
Youth activities and summer school - BBC Children in Need		-	14,141	14,141	8,540
Others		54,080	19,640	73,720	38,520
Healthy Active Lives - People's Health Trust		-	-	-	2,555
Stronger Together - Big Lottery		-	25,782	25,782	65,379
COVID Kitchen		-	2	2	70,917
Next Step		-	1,225	1,225	4,649
National Heritage		-	93,672	93,672	16,747
Voice 4 Change		-	1,684	1,684	6,366
Other		-	-	-	102
<b>Total</b>		<b>54,080</b>	<b>270,150</b>	<b>324,230</b>	<b>253,596</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(19,463)</b>	<b>20,899</b>	<b>1,436</b>	<b>(10,135)</b>
<b>Transfers between funds</b>	13	<b>(27,857)</b>	<b>27,857</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(47,320)</b>	<b>48,756</b>	<b>1,436</b>	<b>(10,135)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		89,538	447,612	537,150	547,285
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>42,218</b>	<b>496,368</b>	<b>538,586</b>	<b>537,150</b>

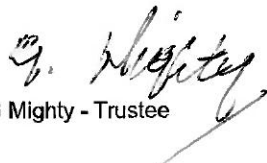
The notes form part of these financial statements

Derby West Indian Community Association

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	25,119	140,492	165,611	165,098
<b>CURRENT ASSETS</b>					
Debtors	10	6,619	-	6,619	5,616
Prepayments and accrued income		378	-	378	367
Cash at bank		13,673	355,877	369,550	371,057
		<u>20,670</u>	<u>355,877</u>	<u>376,547</u>	<u>377,040</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(900)	1	(899)	(1,621)
		<u>19,770</u>	<u>355,878</u>	<u>375,648</u>	<u>375,419</u>
<b>NET CURRENT ASSETS</b>					
		<u>44,889</u>	<u>496,370</u>	<u>541,259</u>	<u>540,517</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>ACCRUALS AND DEFERRED INCOME</b>	12	(2,673)	-	(2,673)	(3,367)
		<u>42,216</u>	<u>496,370</u>	<u>538,586</u>	<u>537,150</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds	13			42,216	89,538
Restricted funds				496,370	447,612
				<u>538,586</u>	<u>537,150</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2023 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 2023

#### 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.

##### **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.

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Car park income	6,633	6,845
Room hire	13,292	3,665
	<u>19,925</u>	<u>10,510</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,486</u>	<u>101</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>-</u>	<u>241</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Carnival	90,326	23,678	114,004
Youth activities and summer school - BBC			
Children in Need	4,012	10,129	14,141
Others	15,576	58,144	73,720
Stronger Together - Big Lottery	-	25,782	25,782
COVID Kitchen	-	2	2
Next Step	1,225	-	1,225
National Heritage	58,249	35,423	93,672
Voice 4 Change	736	948	1,684
	<u>170,124</u>	<u>154,106</u>	<u>324,230</u>

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Carnival	23,678	-	23,678
Youth activities and summer school - BBC			
Children in Need	10,129	-	10,129
Others	52,574	5,570	58,144
Stronger Together - Big Lottery	25,782	-	25,782
COVID Kitchen	2	-	2
National Heritage	35,423	-	35,423
Voice 4 Change	948	-	948
	<u>148,536</u>	<u>5,570</u>	<u>154,106</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

	2023	2022
	£	£
Trustees' fees	6,540	450

**Trustees' expenses**

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

	2023	2022
	£	£
Mr G Mighty	272	151
Mrs M Slater	97	50
Miss A P Mighty	111	72

**8. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	71,051	93,892
Social security costs	3,659	5,766
Other pension costs	2,631	674
	77,341	100,332

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

	2023	2022
Staff	8	6

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 2022	209,999	6,650	59,175
Additions	-	-	8,564
At 31 March 2023	209,999	6,650	67,739
<b>DEPRECIATION</b>			
At 1 April 2022	68,000	5,957	48,429
Charge for year	4,000	69	2,164
At 31 March 2023	72,000	6,026	50,593
<b>NET BOOK VALUE</b>			
At 31 March 2023	137,999	624	17,146
At 31 March 2022	141,999	693	10,746

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	9,400	19,233	304,457
Additions	-	999	9,563
At 31 March 2023	<u>9,400</u>	<u>20,232</u>	<u>314,020</u>
<b>DEPRECIATION</b>			
At 1 April 2022	9,357	7,616	139,359
Charge for year	11	2,806	9,050
At 31 March 2023	<u>9,368</u>	<u>10,422</u>	<u>148,409</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>32</u>	<u>9,810</u>	<u>165,611</u>
At 31 March 2022	<u>43</u>	<u>11,617</u>	<u>165,098</u>

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

	2023 £	2022 £
Trade debtors	<u>6,619</u>	<u>5,616</u>

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

	2023 £	2022 £
Taxation and social security	899	455
Other creditors	-	1,166
	<u>899</u>	<u>1,621</u>

**12. ACCRUALS AND DEFERRED INCOME**

	2023 £	2022 £
Accruals and deferred income	<u>2,673</u>	<u>3,367</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	89,538	(19,465)	(27,857)	42,216
<b>Restricted funds</b>				
Carnival	10,985	(33,842)	22,857	-
Fixed Assets	141,999	(4,000)	-	137,999
BBC Children in Need	39,108	33,822	-	72,930
Big Lottery Fund	173,456	(24,510)	-	148,946
People's Health Trust	347	-	-	347
COVID KITCHEN	15,766	-	-	15,766
Dilapidations fund	20,000	-	5,000	25,000
National Heritage	31,316	30,650	-	61,966
Voice 4 Change	14,635	3,358	-	17,993
Warm Hub	-	4,519	-	4,519
Windrush	-	10,904	-	10,904
	<u>447,612</u>	<u>20,901</u>	<u>27,857</u>	<u>496,370</u>
<b>TOTAL FUNDS</b>	<u>537,150</u>	<u>1,436</u>	<u>-</u>	<u>538,586</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,617	(54,082)	(19,465)
<b>Restricted funds</b>			
Carnival	80,159	(114,001)	(33,842)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	52,517	(18,695)	33,822
Big Lottery Fund	4,999	(29,509)	(24,510)
National Heritage	124,322	(93,672)	30,650
Voice 4 Change	5,050	(1,692)	3,358
Warm Hub	7,501	(2,982)	4,519
Windrush	16,501	(5,597)	10,904
	<u>291,049</u>	<u>(270,148)</u>	<u>20,901</u>
<b>TOTAL FUNDS</b>	<u>325,666</u>	<u>(324,230)</u>	<u>1,436</u>

Derby West Indian Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>469,862</u>	<u>(27,250)</u>	<u>5,000</u>	<u>447,612</u>
<b>TOTAL FUNDS</b>	<u>547,285</u>	<u>(10,135)</u>	<u>-</u>	<u>537,150</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	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
	<u>199,379</u>	<u>(226,629)</u>	<u>(27,250)</u>
<b>TOTAL FUNDS</b>	<u>243,461</u>	<u>(253,596)</u>	<u>(10,135)</u>

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	77,423	(2,350)	(32,857)	42,216
<b>Restricted funds</b>				
Carnival	20,812	(43,669)	22,857	-
Fixed Assets	145,999	(8,000)	-	137,999
BBC Children in Need	22,568	50,362	-	72,930
Big Lottery Fund	196,229	(47,283)	-	148,946
People's Health Trust	454	(107)	-	347
COVID KITCHEN	68,800	(53,034)	-	15,766
Dilapidations fund	15,000	-	10,000	25,000
National Heritage	-	61,966	-	61,966
Voice 4 Change	-	17,993	-	17,993
Warm Hub	-	4,519	-	4,519
Windrush	-	10,904	-	10,904
	<u>469,862</u>	<u>(6,349)</u>	<u>32,857</u>	<u>496,370</u>
<b>TOTAL FUNDS</b>	<u>547,285</u>	<u>(8,699)</u>	<u>-</u>	<u>538,586</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	78,699	(81,049)	(2,350)
<b>Restricted funds</b>			
Carnival	109,910	(153,579)	(43,669)
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	86,393	(36,031)	50,362
Big Lottery Fund	65,487	(112,770)	(47,283)
People's Health Trust	2,448	(2,555)	(107)
COVID KITCHEN	1	(53,035)	(53,034)
National Heritage	172,136	(110,170)	61,966
Voice 4 Change	30,051	(12,058)	17,993
Warm Hub	7,501	(2,982)	4,519
Windrush	16,501	(5,597)	10,904
	<u>490,428</u>	<u>(496,777)</u>	<u>(6,349)</u>
<b>TOTAL FUNDS</b>	<u>569,127</u>	<u>(577,826)</u>	<u>(8,699)</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. This project ended 2021/2022.

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

COVID KITCHEN - This project provided meals during COVID.

**Derby West Indian Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**13. MOVEMENT IN FUNDS - continued**

National Heritage - This project is funded by The National Lottery called "The Centre that Powers the Road" (TCTPTR), for 2 years from Sept 2021.

New Grant - National Lottery - "Even Stronger Together Project" (ESTP2) Advance of £5,000 received in February 2023. Project to start from April 2023 for 3 years.

Voice 4 Change - This fund provided by "Sport England Together Fund" from September 2022 to March 2023.

Warm Hub - This fund provided by Derby City Council/Community Action to March 2023.

Windrush - This fund provided by Equality & Justice for 2 years from January 2023

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**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 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Car park income	6,633	6,845
Room hire	13,292	3,665
	<hr/>	<hr/>
	19,925	10,510
<b>Investment income</b>		
Deposit account interest	1,486	101
<b>Charitable activities</b>		
Incomes from organised activities	61,641	17,891
Donations and subscriptions	3,233	5,048
Grants	239,381	209,911
	<hr/>	<hr/>
	304,255	232,850
<b>Total incoming resources</b>	<hr/>	<hr/>
	325,666	243,461
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activity costs	170,124	93,913
<b>Support costs</b>		
<b>Other</b>		
Trustees' fees	6,540	450
Trustees' expenses	480	273
Wages	64,511	93,442
Social security	3,659	5,766
Pensions	2,631	674
Other operating leases	542	1,532
Rates and water	308	1,018
Insurance	11,207	9,095
Light and heat	10,961	2,989
Telephone	4,049	4,397
Postage and stationery	7,471	7,005
Sundries	1,904	2,428
Travelling	4,848	4,305
Computer expenses	-	1,187
Repairs and renewals	6,833	3,779
Cleaning	12,781	6,310
Minibus expenses	460	857
Deprn of freehold property	4,000	4,000
Deprn of plant & machinery	70	77
Deprn of fixtures & fittings	2,163	1,854
Deprn of motor vehicles	11	14
Deprn of computer equipment	2,805	3,257
Loss on sale of tangible fixed assets	-	311
Bank charges	302	22
	<hr/>	<hr/>
	148,536	155,042
<b>Governance costs</b>		
Accountancy and legal fees	5,570	4,641
	<hr/>	<hr/>
<b>Total resources expended</b>	324,230	253,596
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	1,436	(10,135)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements