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REGISTERED CHARITY NUMBER: 517068

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
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

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

Derby West Indian Community Association

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 2018-2027.

Big Lottery Grant, (The National Lottery), application has been successful, with a grant being awarded for 3 years 2023 to 2026.

Funding is provided by BBC Children in Need (CIN) for our annual 4-week Summer School.

The main activities undertaken during the year were:

- Organisation of the Derby Caribbean Carnival.
- Youth Programme - involving youth club, youth social action project "We Move."
- 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 elderly members funded by TNL (Big Lottery)
- Windrush Documentation and Compensation.
- Maintaining of DWICA Digital Legacy Website (5-year programme up to 2028)
- Planning and organising Celebratory events for; a) 70th Anniversary of the formation DWICA; b) 50th Anniversary of Derby Caribbean Carnival; c) Annual Service of Thanksgiving; d) Hosting the 4 yearly EMCCAN Carnival Costume Competition at Derby Theatre.

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 are received from The National Lottery, BBC Children in Need, 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 2025

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.

A 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 ended in August 2023. We have, however, been successful in securing further funding for a further 3 years to 2026.

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

Derby West Indian Community Association

**Report of the Trustees
for the Year Ended 31 March 2025**

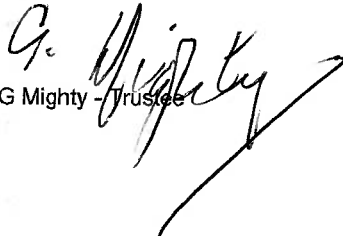
Trustees

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
Miss N V Hudson (appointed 10.11.2024)
Mrs J Coleman
Mrs A M Palmer (resigned 10.11.2024)
Mrs P H Samuel
Miss M Barrett Assistant Treasurer
Professor C Wright (resigned 10.11.2024)
Mrs G Wilkes Trustee (resigned 10.11.2024)
Mrs C B Stewart (appointed 10.11.2024)

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 20 October 2025 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 of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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
CharterHouse, Wyvern Court
Stanier Way
Derby
DE21 6BF

20 October 2025

Derby West Indian Community Association

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Carnival		-	119,123	119,123	95,570
Others		15,323	-	15,323	20,813
BBC Children in Need		-	36,662	36,662	-
National Heritage		-	-	-	19,126
ESTP Project		-	118,474	118,474	114,973
Warm Hub		-	4,000	4,000	5,444
We Move Fund		-	25,865	25,865	36,515
Windrush		-	-	-	11,800
Community Action		-	-	-	4,993
HAF Project		-	6,958	6,958	-
Other trading activities	2	32,366	2,498	34,864	20,137
Investment income	3	6,634	-	6,634	6,034
Total		54,323	313,580	367,903	335,405
EXPENDITURE ON					
Charitable activities					
Carnival	4	-	147,569	147,569	144,009
Youth activities and summer school - BBC Children in Need		-	-	-	3,874
Others		47,448	4,643	52,091	60,052
BBC Children in Need		-	9,830	9,830	1,453
National Heritage		-	-	-	29,541
ESTP Project		-	60,261	60,261	89,590
Warm Hub		-	4,259	4,259	2,029
We Move Fund		-	5,893	5,893	19,702
Windrush		-	3,870	3,870	8,856
Community Action		-	-	-	873
HAF Project		-	1,827	1,827	-
Total		47,448	238,152	285,600	359,979
NET INCOME/(EXPENDITURE)		6,875	75,428	82,303	(24,574)
Transfers between funds	12	(1,009)	1,009	-	-
Net movement in funds		5,866	76,437	82,303	(24,574)
RECONCILIATION OF FUNDS					
Total funds brought forward		77,679	436,333	514,012	538,586
TOTAL FUNDS CARRIED FORWARD		83,545	512,770	596,315	514,012

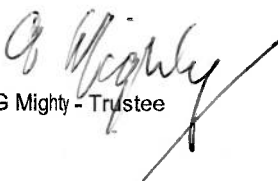
The notes form part of these financial statements

Derby West Indian Community Association

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	17,837	131,721	149,558	156,699
CURRENT ASSETS					
Debtors	9	3,196	-	3,196	3,687
Prepayments and accrued income		12,424	-	12,424	424
Cash at bank and in hand		62,512	381,049	443,561	358,519
		<u>78,132</u>	<u>381,049</u>	<u>459,181</u>	<u>362,630</u>
CREDITORS					
Amounts falling due within one year	10	(540)	-	(540)	(2,089)
NET CURRENT ASSETS		<u>77,592</u>	<u>381,049</u>	<u>458,641</u>	<u>360,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,429	512,770	608,199	517,240
ACCRUALS AND DEFERRED INCOME	11	(11,884)	-	(11,884)	(3,228)
NET ASSETS		<u>83,545</u>	<u>512,770</u>	<u>596,315</u>	<u>514,012</u>
FUNDS	12				
Unrestricted funds				83,545	77,679
Restricted funds				512,770	436,333
TOTAL FUNDS				<u>596,315</u>	<u>514,012</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2025 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 2025

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 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Car park income	19,261	10,149
Room hire	15,603	9,988
	<u>34,864</u>	<u>20,137</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	6,634	6,034
	<u>6,634</u>	<u>6,034</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Carnival	121,030	26,539	147,569
Others	12,587	39,504	52,091
BBC Children in Need	1,854	7,976	9,830
ESTP Project	1,792	58,469	60,261
Warm Hub	3,562	697	4,259
We Move Fund	3,361	2,532	5,893
Windrush	-	3,870	3,870
HAF Project	373	1,454	1,827
	<u>144,559</u>	<u>141,041</u>	<u>285,600</u>

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Carnival	26,539	-	26,539
Others	36,324	3,180	39,504
BBC Children in Need	7,976	-	7,976
ESTP Project	58,469	-	58,469
Warm Hub	697	-	697
We Move Fund	2,532	-	2,532
Windrush	3,870	-	3,870
HAF Project	1,454	-	1,454
	<u>137,861</u>	<u>3,180</u>	<u>141,041</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' fees	7,488	6,800
	<u>7,488</u>	<u>6,800</u>

Trustees' expenses

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

	2025	2024
	£	£
Mr G Mighty	2,013	1,680
Mrs M Slater	846	841
Miss A P Mighty	1,733	1,606

Derby West Indian Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	56,558	91,918
Social security costs	3,539	5,615
Other pension costs	847	1,372
	<u>60,944</u>	<u>98,905</u>

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

	2025	2024
Staff	<u>10</u>	<u>12</u>

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 2024	209,999	6,650	67,739
Additions	-	120	-
At 31 March 2025	<u>209,999</u>	<u>6,770</u>	<u>67,739</u>
DEPRECIATION			
At 1 April 2024	76,000	6,088	53,165
Charge for year	4,000	56	2,186
At 31 March 2025	<u>80,000</u>	<u>6,144</u>	<u>55,351</u>
NET BOOK VALUE			
At 31 March 2025	<u>129,999</u>	<u>626</u>	<u>12,388</u>
At 31 March 2024	<u>133,999</u>	<u>562</u>	<u>14,574</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	9,400	20,232	314,020
Additions	-	828	948
At 31 March 2025	<u>9,400</u>	<u>21,060</u>	<u>314,968</u>
DEPRECIATION			
At 1 April 2024	9,376	12,692	157,321
Charge for year	6	1,841	8,089
At 31 March 2025	<u>9,382</u>	<u>14,533</u>	<u>165,410</u>
NET BOOK VALUE			
At 31 March 2025	<u>18</u>	<u>6,527</u>	<u>149,558</u>
At 31 March 2024	<u>24</u>	<u>7,540</u>	<u>156,699</u>

Derby West Indian Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025		2024
		£		£
Trade debtors		3,196		3,687
		<u> </u>		<u> </u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025		2024
		£		£
Taxation and social security		540		2,089
		<u> </u>		<u> </u>
11. ACCRUALS AND DEFERRED INCOME				
		2025		2024
		£		£
Accruals and deferred income		11,884		3,228
		<u> </u>		<u> </u>
12. MOVEMENT IN FUNDS				
	At 1.4.24	Net	Transfers	At
	£	movement	between	31.3.25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	77,679	6,875	(1,009)	83,545
Restricted funds				
Carnival	-	(26,261)	26,261	-
Fixed Assets	133,999	(4,000)	-	129,999
BBC Children in Need	67,603	26,500	36,786	130,889
National Lottery Fund	148,946	-	-	148,946
Dilapidations fund	25,624	-	5,000	30,624
Warm Hub	-	(258)	258	-
Windrush	13,846	(3,870)	-	9,976
ESTP Project	25,381	-	(25,381)	-
We Move Fund	16,813	19,973	(36,786)	-
Community Action	4,121	-	-	4,121
ESTP Project	-	58,215	-	58,215
HAF Project	-	5,129	(5,129)	-
	<u>436,333</u>	<u>75,428</u>	<u>1,009</u>	<u>512,770</u>
TOTAL FUNDS	<u>514,012</u>	<u>82,303</u>	<u>-</u>	<u>596,315</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	54,323	(47,448)	6,875
Restricted funds			
Carnival	121,620	(147,881)	(26,261)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	36,661	(10,161)	26,500
Warm Hub	4,001	(4,259)	(258)
Windrush	-	(3,870)	(3,870)
We Move Fund	25,866	(5,893)	19,973
ESTP Project	118,476	(60,261)	58,215
HAF Project	6,956	(1,827)	5,129
	<u>313,580</u>	<u>(238,152)</u>	<u>75,428</u>
TOTAL FUNDS	<u>367,903</u>	<u>(285,600)</u>	<u>82,303</u>

Derby West Indian Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	42,216	(6,688)	42,151	77,679
Restricted funds				
Carnival	-	(46,439)	46,439	-
Fixed Assets	137,999	(4,000)	-	133,999
BBC Children in Need	72,930	(5,327)	-	67,603
National Lottery Fund	148,946	-	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	25,000	(4,376)	5,000	25,624
National Heritage	61,966	(10,416)	(51,550)	-
Voice 4 Change	17,993	-	(17,993)	-
Warm Hub	4,519	3,415	(7,934)	-
Windrush	10,904	2,942	-	13,846
ESTP Project	-	25,381	-	25,381
We Move Fund	-	16,813	-	16,813
Community Action	-	4,121	-	4,121
	<u>496,370</u>	<u>(17,886)</u>	<u>(42,151)</u>	<u>436,333</u>
TOTAL FUNDS	<u>538,586</u>	<u>(24,574)</u>	<u>-</u>	<u>514,012</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,988	(51,676)	(6,688)
Restricted funds			
Carnival	97,570	(144,009)	(46,439)
Fixed Assets	-	(4,000)	(4,000)
BBC Children in Need	-	(5,327)	(5,327)
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	19,125	(29,541)	(10,416)
Warm Hub	5,444	(2,029)	3,415
Windrush	11,798	(8,856)	2,942
ESTP Project	114,971	(89,590)	25,381
We Move Fund	36,515	(19,702)	16,813
Community Action	4,994	(873)	4,121
	<u>290,417</u>	<u>(308,303)</u>	<u>(17,886)</u>
TOTAL FUNDS	<u>335,405</u>	<u>(359,979)</u>	<u>(24,574)</u>

Derby West Indian Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	42,216	187	41,142	83,545
Restricted funds				
Carnival	-	(72,700)	72,700	-
Fixed Assets	137,999	(8,000)	-	129,999
BBC Children in Need	72,930	21,173	36,786	130,889
National Lottery Fund	148,946	-	-	148,946
People's Health Trust	347	-	(347)	-
COVID KITCHEN	15,766	-	(15,766)	-
Dilapidations fund	25,000	(4,376)	10,000	30,624
National Heritage	61,966	(10,416)	(51,550)	-
Voice 4 Change	17,993	-	(17,993)	-
Warm Hub	4,519	3,157	(7,676)	-
Windrush	10,904	(928)	-	9,976
ESTP Project	-	25,381	(25,381)	-
We Move Fund	-	36,786	(36,786)	-
Community Action	-	4,121	-	4,121
ESTP Project	-	58,215	-	58,215
HAF Project	-	5,129	(5,129)	-
	<u>496,370</u>	<u>57,542</u>	<u>(41,142)</u>	<u>512,770</u>
TOTAL FUNDS	<u>538,586</u>	<u>57,729</u>	<u>-</u>	<u>596,315</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 £
Unrestricted funds			
General fund	99,311	(99,124)	187
Restricted funds			
Carnival	219,190	(291,890)	(72,700)
Fixed Assets	-	(8,000)	(8,000)
BBC Children in Need	36,661	(15,488)	21,173
Dilapidations fund	-	(4,376)	(4,376)
National Heritage	19,125	(29,541)	(10,416)
Warm Hub	9,445	(6,288)	3,157
Windrush	11,798	(12,726)	(928)
ESTP Project	114,971	(89,590)	25,381
We Move Fund	62,381	(25,595)	36,786
Community Action	4,994	(873)	4,121
ESTP Project	118,476	(60,261)	58,215
HAF Project	6,956	(1,827)	5,129
	<u>603,997</u>	<u>(546,455)</u>	<u>57,542</u>
TOTAL FUNDS	<u>703,308</u>	<u>(645,579)</u>	<u>57,729</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 and also the We Move Fund.

Derby West Indian Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

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

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

New Grant - National Lottery - "Even Stronger Together Project" (ESTP2) - Project to start from April 2023 for 3 years.

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

Community Action - This fund is provided by Derby City Council for half-term activities.

At the year end there has been a transfer from several funds to move the final fund balances to the general fund. This is due to a misallocation of funds expended that were within the general fund that should have been allocated to a restricted fund. These funds were expended in line with the restricted funds requirements at the time that the expense was incurred for each of the projects.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

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 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Other trading activities		
Car park income	19,261	10,149
Room hire	15,603	9,988
	<hr/>	<hr/>
	34,864	20,137
Investment income		
Deposit account interest	6,634	6,034
Charitable activities		
Incomes from organised activities	75,521	76,227
Donations and subscriptions	4,857	5,656
Grants	246,027	227,351
	<hr/>	<hr/>
	326,405	309,234
Total incoming resources	<hr/>	<hr/>
	367,903	335,405
EXPENDITURE		
Charitable activities		
Activity costs	144,559	171,581
Support costs		
Other		
Trustees' fees	7,488	6,800
Trustees' expenses	-	52
Wages	49,070	85,118
Social security	3,539	5,615
Pensions	847	1,372
Other operating leases	3,338	1,384
Rates and water	1,732	1,720
Insurance	12,686	10,987
Light and heat	10,173	9,109
Telephone	4,801	3,363
Postage and stationery	4,836	4,572
Sundries	3,220	777
Travelling	8,266	7,026
Computer expenses	302	-
Repairs and renewals	10,721	9,269
Cleaning	6,767	9,892
Minibus expenses	1,732	500
Depn of freehold property	4,000	4,000
Depn of plant & machinery	56	62
Depn of fixtures & fittings	2,186	2,571
Depn of motor vehicles	5	7
Depn of computer equipment	1,842	2,270
Bank charges	254	236
	<hr/>	<hr/>
	137,861	166,702
Governance costs		
Accountancy and legal fees	3,180	21,696
	<hr/>	<hr/>
Total resources expended	285,600	359,979
	<hr/>	<hr/>
Net income/(expenditure)	82,303	(24,574)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements