

**Trustees' Report and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Dalton Pardoe Limited  
Chartered Accountants  
794 High Street  
Kingswinford  
West Midlands  
DY6 8BQ**

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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for the Year Ended 31 March 2023**

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**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Reference and Administrative Details  
for the Year Ended 31 March 2023**

<b>TRUSTEES</b>	L W Bruce - Chair Ms B Campbell C Bennett M D Ricketts
<b>PRINCIPAL ADDRESS</b>	DCFA Impact Training 15 Wolverhampton Street Dudley West Midlands DY1 1DB
<b>REGISTERED CHARITY NUMBER</b>	519199
<b>INDEPENDENT EXAMINER</b>	Dalton Pardoe Limited Chartered Accountants 794 High Street Kingswinford West Midlands DY6 8BQ
<b>SOLICITORS</b>	Silks Solicitors 48 - 52 Halesowen Road Netherton Dudley West Midlands DY2 9QB
<b>BANKERS</b>	National Westminster Plc P.O. Box 25 267 Castle Street Dudley West Midlands DY1 1YY

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Trustees' Report  
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 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).

# DUDLEY CARIBBEAN & FRIENDS ASSOCIATION

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

### OBJECTIVES AND ACTIVITIES

#### Objectives of the charity, principal activities and organisation of our work

The charity is governed by a written constitution. The charity's objects are to impact on the educational and socio-economic needs of ethnic communities, in particular the African Caribbean community within the Metropolitan Borough of Dudley and other like minded African Caribbean community association in the wider West Midlands. In order to do this the charity has established several projects to address the educational, training, employment and social welfare needs of this community. The policy of the charity is to seek additional finance and community support to continue existing schemes, together with expanding its community liaison role with key officials.

The charity's principal activity during the year was to manage the two projects run by the trustees, Impact Training and the African Caribbean Befriending Service to provide service directly to the elderly and to contribute to the socio-economic wellbeing of the community. The charity also works in partnership with a number of organisations including Heart of England Foundation, Steps to Work ESF, BLCF and a number of charities and community organisations. The trustees delegate the day-to-day responsibility for managing the projects to the manager and staff.

#### How our activities deliver public benefit

The main activities of the charity are detailed as follows. The main focus of the charity has been the delivery of employability training and development for unemployed individuals and social care provision for the community it serves without exceptions, which are undertaken in pursuance of its charitable purposes for the public.

#### Development, activities and achievements this year

As we compile this report we do so with some degree of anxiety because the future ahead is very uncertain. However, in spite of current funding pressures and the volatility of the economic and political landscape, the Charity continued to maintain a presence in the voluntary and community service sector - delivering some of its core activities, albeit in a substantially reduced capacity. Funding pressures have had a dramatic effect on the charity and its ability to deliver needed services. 2022/23 has been a particularly challenging year. The Organisation continues to face challenges in the form of sustainable funding. The Befriending Service Community Care project has no core funding, thus limiting its ability to deliver a holistic service. Whilst the prospects may appear somewhat daunting we are taking an optimistic view and see this as a great opportunity for the organisation to develop sustainable strategies' for survival. We have been able to maintain an operational presence in the sector in which we serve due by and large to good fortune and a dogged approach to survival.

In an effort to remain sustainable the Charity and staff embarked upon a concerted effort to fund raise and build relationships with other organisations. The main focus of our fund raising efforts majored on phase two of the BBO Community Matters programme - working in partnership with 15 partner organisations to secure the Big Lottery Community Fund portion of the BBO Programme originally ear marked for Community Matters. The partnership bid to Big Lottery Community Fund was a success and the Black Country Futures Project which commenced in May 2020. The specific aim of the partnership is helping unemployed individuals with significant barriers to employment and to assist them to progress closer to employment or education.

The success of the BCF project partnership resulted in Big Lottery Community Fund funding the Group to deliver a phase2 project across 13 partners. However the funding level was substantially less than phase1. This project is a 2 year programme scheduled for completion March 2025. The charity secures additional funding from ESF Community Grant to deliver a health and wellbeing programme for adults with hidden disabilities with the aim of encouraging individuals back into employment, education or training. The charity also completed two, Women & Lone Parent programmes during the period of this report which were funded by grants from Thomas Wall Trust and Heart of England Foundation. Other funding received includes grants from DMBC Community Grant, and Good things Foundation, DCVS Health Inequalities grant and Tipton and Coseley Building Society. Activities associated with these grants would be deferred to the next reporting period (2024). Activities associated with the Big Lottery Award4All grant were concluded during this reporting period.

#### Impact Training Activities

## **DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

### **Trustees' Report for the Year Ended 31 March 2023**

The main focus of the charity's activity has been fund raising and the delivery of funded programmes through Impact Training. The main focus of activity for Impact Training has been the completion of the Black Country Futures Lone Parent programme (202/02022). In addition a phase2 programme was secured through the BCF Strategic Partnership, funded by BLCF and managed by Steps To Work.

Impact training also delivered two short-term programmes for Women returners and Lone Parent wanting to return to the world of work.

The Big Lottery Awards4All grant enabled the Charity to facilitate needed support to a number of unemployed individuals, helping and supporting them to undertake jobsearch/applications and online learning. The job club has proven to be a life line to many individuals. However funded support ceased during the period of this report and the Charity continues to seek funders willing to support this very worthwhile activity.

With regards to future activities, Impact Training has had some funding success which includes grants from the DMBC Community Grant, Good things Foundation, DCVS Health Inequalities grant and Tipton and Coseley Building Society. The Black Country Futures Lone Parent programme will also continue into the next reporting period (2024).

#### **Befriending Service Activities**

The Befriending Service Project, resumed day centre activity during 2022 with a small grant from DMBC Community Grant after a long period of no activity due to the COVID19 pandemic.

The project has also received funding from Dudley Voluntary Sector Funding programme (DCVS) to deliver a programme of activities on reducing health inequalities amongst older people in the St James Ward of Dudley MBC. The programme was based on the Core20PLUS6 strategy which outlines the challenges and supports and approach to drive targeted action. Simply put the Core20PLUS6 is:

- Core20: the most deprived 20% of the national population as identified by the Index of Multiple Deprivation.
- PLUS6: Integrated Care System chosen population groups experiencing poorer than average health access, experience and/or outcomes, who may not be captured within the Core20 alone and would benefit from a tailored healthcare approach.

The Charity is actively seeking new funding opportunities to support the services and it is hoped that we will be successful in our endeavours. The majority of elderly service users live in isolation and are desperate for social interaction - some of whom suffer with mental ill-health and mobility issues. The Henry Court sheltered accommodation unit is still available to the Charity through the goodwill of Nehemiah UCHA, the housing group responsible for the management and upkeep of the accommodation. The charity is determined that this facility will continue to serve the need of older people and in this regard will seek to engage the support of willing and able volunteers to achieve its objectives.

# DUDLEY CARIBBEAN & FRIENDS ASSOCIATION

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

### FINANCIAL REVIEW

#### Financial review

As before, against the backdrop of limited funding opportunities, and local and national government priorities it has been extremely difficult to develop the Befriending Service project beyond its present capabilities. The charity continues to review present services with a view to diversification and moving into other related disciplines within the scope of its charitable purposes, to ensure it remains relevant and viable.

The principal funding source for Impact Training has been income from sub-contracting to larger supply chain providers. However in recent times funding incomes have been small grants from sources such as ESF, the Big Lottery Award4All fund etc.; in line with their funding priorities. These grants have been awarded for specific pieces of work and do not contribute in any meaningful way to the charities overhead costs.

The charity's present accommodation is a much smaller unit and offers limited scope for expansion in terms of services and staffing. However, in view of the current funding dilemma the Trustees have had no other alternative but to downsize in order to reduce operating cost and to sustain a presence in the sector. The accommodation is currently let on a 12 month renewable lease basis and currently houses Impact Training project and Befriending Service staff.

The Statement of Financial Activities shows total incoming resources for the year of £32,672 (2022: £91,745) and total resources expended in the sum of £45,775 (2022: £75,507) resulting in net expenditure of (£13,103) (2022: £16,238).

Whilst still able to win and deliver service contracts Impact Training is currently unable to secure long term funding to provide stability and sustainability. The current situation is such that without substantial contract funding the project will not be able to sustain operation without recourse to its limited and tenuous reserves. The lack of incoming funding resource means that the long term viability of the Befriending Service Project is also in question. The trustees and staff remain hopeful that the financial position of the charity will change and that new funding sources will provide for its short term if not long term viability.

#### Reserves policy

The Trustees have examined the charity's requirement for reserves in light of the main risks to the organisation. The Association need reserves to bridge the gap between spending and income and to cover any unplanned emergency expenditure. The trustees have established a policy whereby the unrestricted funds, not designated for the next 12 months or invested in fixed assets, should be maintained at a level that will fund the management and administration activities for at least the next 12 months.

#### Risk management

The trustees monitor the major strategic, business and operational risks, which the charity faces to ensure that systems are adequate to mitigate these risks. The main threat to the charity is obtaining sustainable funds for the respective projects. Fund raising is an ongoing activity and is taking an ever increasing amount of senior management resources. However, the trustees are confident that the charity's good track record of service delivery and prudent financial management has placed the organisation in a good position to overcome the threats.

#### Investments

The constitution authorises the trustees to make and hold investments using the general funds of the charity. The trustees have considered a low risk strategy such as short term money market placements.

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

**FUTURE PLANS**

The charity plans to continue its activities outlined above subject to adequate funding being secured. The trustees are constantly aware of the importance of the charity being able to advocate and facilitate additional funding by taking up government and non-governmental opportunities and support, both locally and nationally. The future is not as optimistic as it might have been and in view of the funding uncertainties detailed in the report, the trustees have identified a number of strategies to mitigate this uncertainty:

1. To seek opportunities to tender for government and local authority contracts in the welfare to work training sector via Impact Training.
2. To develop our partnership arrangement with major organisations within the supply chain sector to improve our opportunity to deliver training and support services to the unemployed and others.
3. To identify potential funders that will support new project initiatives targeted at vulnerable and isolated individual within the BAME community including Big Lottery.
4. To develop services that will generate sustainable income.
5. To identify and implement cost savings as an ongoing exercise.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Trustees**

The trustees are governed by the constitution of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**TRUSTEES' RESPONSIBILITY STATEMENT**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... 24/1/2024 ..... and signed on its behalf by:

  
.....  
L W Bruce - Chair - Trustee

**Independent Examiner's Report to the Trustees of  
DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Independent examiner's report to the trustees of DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

I report to the charity trustees on my examination of the accounts of DUDLEY CARIBBEAN & FRIENDS 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').

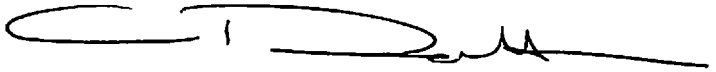
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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.



Colin Dalton FCA

Dalton Pardoe Limited  
Chartered Accountants  
794 High Street  
Kingswinford  
West Midlands  
DY6 8BQ

Date: ..... 24.1.2024 .....

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	32,527	32,527	91,740
Investment income	3	53	92	145	5
<b>Total</b>		<u>53</u>	<u>32,619</u>	<u>32,672</u>	<u>91,745</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenditure		-	45,775	45,775	75,507
<b>NET INCOME/(EXPENDITURE)</b>		53	(13,156)	(13,103)	16,238
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		16,761	23,332	40,093	23,855
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,814</u></u>	<u><u>10,176</u></u>	<u><u>26,990</u></u>	<u><u>40,093</u></u>

The notes form part of these financial statements

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	429	-	429	629
<b>CURRENT ASSETS</b>					
Debtors	7	1,590	-	1,590	7,448
Cash at bank		22,546	19,300	41,846	42,355
		<u>24,136</u>	<u>19,300</u>	<u>43,436</u>	<u>49,803</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(7,751)	(9,124)	(16,875)	(10,339)
<b>NET CURRENT ASSETS</b>		<u>16,385</u>	<u>10,176</u>	<u>26,561</u>	<u>39,464</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,814</u>	<u>10,176</u>	<u>26,990</u>	<u>40,093</u>
<b>NET ASSETS</b>		<u>16,814</u>	<u>10,176</u>	<u>26,990</u>	<u>40,093</u>
<b>FUNDS</b>	10				
Unrestricted funds				16,814	16,761
Restricted funds				10,176	23,332
<b>TOTAL FUNDS</b>				<u>26,990</u>	<u>40,093</u>

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

24/1/2024



L W Bruce - Chair - Trustee

The notes form part of these financial statements

# DUDLEY CARIBBEAN & FRIENDS 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.

#### Tangible fixed assets

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

Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

#### Taxation

The charity is exempt from tax on its charitable activities.

#### 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.

### 2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.3.22 Total funds
	£	£	£	£
Grants	-	32,527	32,527	91,740

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Walsall BC - ESF	19,302	18,561
Black Country Futures	-	59,480
Heart of England - Covid Res Fund	-	475
Thomas Wall Trust	-	4,991
Big Lottery Fund Awards for all	-	6,621
Lloyds TSB Foundation	1,262	1,194
Heart of England - Community Matters	3,785	-
Heart of England Bridges	1,879	-
Health Inequalities	3,000	-
Good Things Foundation	225	-
Tipton Coseley Building Society	600	-
DMBC - Community	2,474	-
Other grants	-	418
	<u>32,527</u>	<u>91,740</u>

**3. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.3.22 Total funds
	£	£	£	£
Deposit account interest	<u>53</u>	<u>92</u>	<u>145</u>	<u>5</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	418	91,322	91,740
Investment income	2	3	5
<b>Total</b>	<u>420</u>	<u>91,325</u>	<u>91,745</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Expenditure	-	75,507	75,507
<b>NET INCOME</b>	420	15,818	16,238
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	16,341	7,514	23,855
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>16,761</u></u>	<u><u>23,332</u></u>	<u><u>40,093</u></u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<u>1,996</u>	<u>25,700</u>	<u>7,456</u>	<u>35,152</u>
<b>DEPRECIATION</b>				
At 1 April 2022	1,367	25,700	7,456	34,523
Charge for year	<u>200</u>	-	-	<u>200</u>
At 31 March 2023	<u>1,567</u>	<u>25,700</u>	<u>7,456</u>	<u>34,723</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u><u>429</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>429</u></u>
At 31 March 2022	<u><u>629</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>629</u></u>

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
Other debtors		500	-
Prepayments and accrued income		1,090	7,448
		<u>1,590</u>	<u>7,448</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
Bank loans and overdrafts (see note 9)		-	14
Trade creditors		838	5,084
Taxation and social security		281	399
Other creditors		15,756	4,842
		<u>16,875</u>	<u>10,339</u>
<b>9. LOANS</b>			
An analysis of the maturity of loans is given below:			
		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
Amounts falling due within one year on demand:			
Bank overdrafts		-	14
		<u>-</u>	<u>14</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net movement in funds	At
	At 1.4.22	£	31.3.23
		£	£
<b>Unrestricted funds</b>			
General fund	16,761	53	16,814
<b>Restricted funds</b>			
Impact Training	23,332	(13,156)	10,176
<b>TOTAL FUNDS</b>	<u>40,093</u>	<u>(13,103)</u>	<u>26,990</u>

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53	-	53
<b>Restricted funds</b>			
Impact Training	32,619	(45,775)	(13,156)
<b>TOTAL FUNDS</b>	<u>32,672</u>	<u>(45,775)</u>	<u>(13,103)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	16,341	420	16,761
<b>Restricted funds</b>			
Impact Training	7,514	15,818	23,332
<b>TOTAL FUNDS</b>	<u>23,855</u>	<u>16,238</u>	<u>40,093</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	420	-	420
<b>Restricted funds</b>			
Impact Training	91,325	(75,507)	15,818
<b>TOTAL FUNDS</b>	<u>91,745</u>	<u>(75,507)</u>	<u>16,238</u>

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

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

**11. RELATED PARTY DISCLOSURES**

During the year, remuneration was paid to the brother of one trustee, Mr Levene Bruce, who is an employee of the charity.

**DUDLEY CARIBBEAN & FRIENDS ASSOCIATION**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Grants	-	32,527	32,527	91,740
<b>Investment income</b>				
Deposit account interest	53	92	145	5
<b>Total incoming resources</b>	<b>53</b>	<b>32,619</b>	<b>32,672</b>	<b>91,745</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Trainee/ Client costs	-	959	959	1,292
Staff costs	-	34,675	34,675	60,609
Insurance	-	1,258	1,258	1,143
Printing and stationery	-	358	358	568
Telephone and postage	-	764	764	681
Advertising & promotions	-	486	486	14
Repairs and maintenance	-	59	59	-
Rent and services	-	4,300	4,300	6,600
Catering and day care	-	294	294	45
Heating and lighting	-	294	294	-
Sundry expenses	-	318	318	25
Bank charges and interest	-	223	223	216
Volunteers expenses	-	43	43	-
Subscriptions	-	514	514	599
Training	-	-	-	1,194
Depreciation	-	200	200	491
	-	44,745	44,745	73,477
<b>Support costs</b>				
<b>Governance costs</b>				
Independent examiner	-	280	280	1,280
Sundries	-	750	750	750
	-	1,030	1,030	2,030
<b>Total resources expended</b>	<b>-</b>	<b>45,775</b>	<b>45,775</b>	<b>75,507</b>
<b>Net income</b>	<b>53</b>	<b>(13,156)</b>	<b>(13,103)</b>	<b>16,238</b>

This page does not form part of the statutory financial statements