

St Kitts and Nevis Association (Slough)

Financial Statements For The Year Ended

30 September 2015

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

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ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Legal and Administrative details

St Kitts and Nevis Association (Slough) was set up in 1999 and was registered as a charity in 2004. The primary purpose of the charity is to benefit the local community and their welfare by providing facilities promoting health, wellbeing, education, leisure and to support community cohesion.

CHARITY REGISTERED NUMBER

1104873

TRUSTEES as at 30th September 2015

Anita Herbert
Cynthia Roper
Trevor Galloway
Cordell Roberts
Eustace Herbert
Sheila Francis

All the above Trustees are serving a three year term which ceases at the AGM in 2015. They will all become eligible for re-election at that time.

Bankers

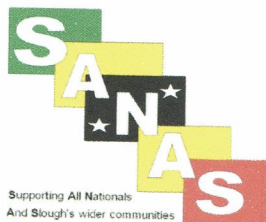
NatWest Bank Plc
118 High Street
Slough
SL1 1JH

Business Address

P.O. Box 2650
Slough
Berks
SL1 5NZ

Accountants

D M Thomas FCCA
77 Baylis Road
Slough
Berks
SL1 3PH



ST. KITTS AND NEVIS ASSOCIATION SLOUGH (SANAS)

P.O. Box 2650, Slough, Berkshire SL1 5NZ, Tel: 01753 823153
E-mail: sanasslough@aol.com Registered Charity No: 1104873

Supporting All Nationals and Slough's Wider Communities

ANNUAL CHAIR REPORT – 2014/2015

SANAS has again had a good year in terms of extending our reach within the community. We have continued to see supporters of all ages attend our events, particularly our regular cook-ups. We are proud of these as they are consistently at the heart of what we do – bringing people together.

OUR VISION and AIMS

Our vision is to have a strong united community in and around Slough, where people work in partnership to enhance the quality of life for themselves and others. Our aims are to:

- Support local nationals and the wider community
- Work towards improving health and well-being
- Bring families and communities together
- Build community partnerships
- Manage a community cafe

OUR HIGHLIGHTS

SANAS has had a busy year and have worked hard to achieve the priorities that were set. We have achieved these as follows:

- Links with High Commission, including hosted visit with Prime Minister
- Development of partnerships
- Promoting health and well-being through health seminars
- Social activities including cook-ups
- Restructured the committee
- Continued activity for youth

Increasing the amount of members is always a challenge. We increased the membership fee to £20 for the first time in many, many years as with everything prices for venue hire, food, etc., has increased. Our membership has decreased this year and we have to find a way to engage and enrol new members. Our regular cook-ups have enabled us to reach out to more of the community than ever and it is great to see people of all ages enjoying not only the fine food, but the healthy discussions, debates and company that these cook-ups bring.

We have rallied for volunteers and we have those that volunteer regularly, particularly around the cook-ups and those we can call upon to support SANAS when we host events and activities.

SANAS COMMITTEE 2014/2015

Anita Herbert – Chair, Cynthia Roper – Secretary, Trevor Galloway – Treasurer, Cordel Roberts – Vice Chair, Executive Committee: Eustace Herbert and Sheila Francis.

SANAS SUB-COMMITTEE 2014/2015

Eldora Richardson – Hospitality Coordinator, Emma Herbert – Events Coordinator, Sidney Richards – Communications Coordinator

OVERVIEW



As Chair, it gives me great pleasure to report on another eventful, successful and busy year for SANAS. In meeting our objectives SANAS aims to deliver a great service to those around us in the community. It is important that we look regularly at what we do and ensure that our services meet the needs of those around us. We have reviewed our Governance and made some changes to the committee's structure. I will be honest, there is still a lot of work required to build on the new structure, which I still believe is the best route to the progression and sustainability of SANAS. These changes will ensure that our supporters will continue to be in good hands and will demonstrate that our organisation and Executive Committee are committed to what we do and also to set ourselves up for the greatest success to deliver. Despite a busy and challenging year, SANAS has managed to raise funds, we have held less events whilst in the process of transitioning to the new structure. We hope to continue to strengthen our relationship with the High Commission and develop stronger partnerships within our community, which will enable us to build on our already strong foundation.

SANAS does make a difference in the community and will continue to do so with our new structure this forthcoming year.



COMMITTEE
SUB-COMMITTEE &
REGULAR VOLUNTEERS

THE YEAR AHEAD

As a committee there is always room to grow and develop and by doing that we can pass those benefits to our supporters.

The key priorities for SANAS this year are to:

- Maintain links with the High Commission and national organisations
- Build and develop the new structure through consultation and strengthen our internal links
- Improve communications
- Strengthen partnerships
- Reaching older people to avoid isolation
- Identify hidden carers
- Build upon the "All Joined Up" activity for youth

I will close with last year's message around one of SANAS' long-term goals, to have our own building. This may seem a long way away, however as we continue on our journey to build community partnerships, engage nationals and local people, we will certainly continue to move in the right direction.

... AND FINALLY, THANK YOU

Firstly to SANAS' Executive Committee and our volunteers, whose dedication and drive continues to build and enhance our organisation. To the committee, friends and nationals and the High Commission, on behalf of the Executive Committee I wish to extend my very best wishes for a successful and healthy year, a year which will see us develop and grow further to benefit our generation and continue to lay the foundations for future generations to come.

Signature (Chair)

23rd June 2016

Date

Independent examiner's report to the trustees of "S.A.N.A.S," Registered Charity No1104873.

I report on the accounts of the Charity for the year ended 30 September 2015, which are set out on pages 1 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act , and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report from you

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: D M Thomas



Relevant professional qualification or body: Chartered Certified Accountant

Address: 77 Baylis Road, Slough. SL1 3PH

Date:

23/6/2016

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Statement of Financial Activities (including Income & Expenditure Account) **For the year ended 30th September 2015**

	<u>Note</u>	<u>Restricted</u> £	<u>Unrestricted</u> £	<u>2015</u> <u>Total</u> £	<u>2014</u> <u>Total</u> £
INCOMING RESOURCES					
Incoming resources from charitable activities	2	-	12,168.25	12,168.25	20,049.18
Total Incoming Resources		-	12,168.25	12,168.25	20,049.18
RESOURCES EXPENDED					
Charitable activities					
Fundraising & Publicity	3	-	13,343.34	13,343.34	13,705.93
Project Costs	3	2,305.62	963.28	3,268.90	2,896.69
Governance Costs	3	-	2,514.80	2,514.80	1,569.84
Total Resources Expended		2,305.62	16,821.42	19,127.04	18,172.46
Net Incoming (Outgoing) resources for the year	-	2,305.62	- 4,653.17	- 6,958.79	1,876.72
Total Funds Brought Forward		2,305.62	10,905.44	13,211.06	11,334.34
Total Funds Carried Forward		-	6,252.27	6,252.27	13,211.06

All of the above results are derived from continuing activities.

There are no other recognised gains or losses other than those stated above.

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Balance Sheet as at 30th September 2015

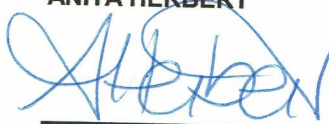
	Notes	2015	2014
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4	-	-
<u>CURRENT ASSETS</u>			
Stock	1	34.65	34.65
Debtors & Prepayments	5	321.72	472.96
Cash at Bank		6,102.90	13,237.77
Cash in Hand		<u>293.00</u>	<u>214.00</u>
		6,752.27	13,959.38
CREDITORS: Amounts Falling Due Within One Year	6	<u>500.00</u>	<u>748.32</u>
<u>Net Current Assets</u>		6,252.27	13,211.06
		<u>6,252.27</u>	<u>13,211.06</u>
<u>ACCUMULATED FUND</u>			
Unrestricted Fund	7	6,252.27	10,905.44
Restricted Fund	7	<u>-</u>	<u>2,305.62</u>
		6,252.27	13,211.06
		<u>6,252.27</u>	<u>13,211.06</u>

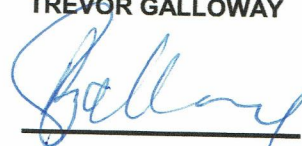
TRUSTEES

ANITA HERBERT

TREVOR GALLOWAY

DATED


23/6/2016


23 June 2016

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Notes to the financial statements for the year ended 30 September 2015

1 Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP) in so far as they are appropriate.

Stocks

Stocks of drinks, liquor and food are valued at the lower of cost and net realisable value on a first in first out basis (F.I.F.O) having regard for the shelf life of the goods.

Fund Accounting

Unrestricted funds are available for the use at the discretion of the Trustees in furtherance of the general objectives of the association.

Restricted funds are subjected to restriction on their expenditure imposed by the granting body, together with a fair allocation of management and support costs.

Incoming Resources

All incoming resources are included on an accruals basis insofar as it can be qualified with reasonable accuracy.

Resources Expended

All expenditure is accounted for on an accruals basis. Certain expenditure is directly attributable to specific activities and has been allocated accordingly. When costs cannot be directly attributed to a particular activity or heading they have been allocated to activities on the basis of consistent use of the resource.

Governance costs include those costs related to meeting the constitutional and statutory requirements of the association in line with best practice.

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Notes to the financial statements for the year ended 30 September 2015

2 Incoming Resources from Charitable Activities

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2015</u> <u>Total</u>	<u>2014</u> <u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Membership Fees	-	480.00	480.00	465.00
Sundry Donations				
Other	-	50.00	50.00	27.38
Community Development Gifts	-	-	-	2,500.00
Mini-Bus Hire	-	-	-	158.62
Christmas Lunch (P)	-	664.00	664.00	912.50
Southend Trip (P)	-	-	-	1,436.00
Weymouth Trip (P)	-	-	-	-
31st Independence Dinner Dance (F)	-	-	-	8,414.00
32nd Independence Dinner Dance (F)	-	3,835.00	3,835.00	-
Open Mike (P)	-	270.00	270.00	-
MBA (F)	-	1,422.06	1,422.06	-
Chalvey Community Centre				
Café Receipts (F)	-	5,447.19	5,447.19	6,081.68
Lunches (F)	-	-	-	54.00
	-	12,168.25	12,168.25	20,049.18

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Notes to the financial statements for the year ended 30 September 2015

3 Total Resources Expended

	Charitable Activities Restricted	Charitable Activities Unrestricted	Governance	2015 Total	2014 Total
	£	£	£	£	£
Stationery	-	-	292.36	292.36	336.42
General Meeting Expenses	-	-	386.60	386.60	309.82
Meeting Room Hire	-	-	315.80	315.80	226.75
Mini-Bus Hire	-	-	-	-	222.24
Insurance - Public Liability	-	-	363.53	363.53	214.87
Training Expenses	-	-	-	-	75.00
Internet Expenses	-	-	65.99	65.99	71.98
Donation -Nelson Mandela Tribute (P)	-	-	-	-	500.00
Christmas Lunch (P)	-	527.24	-	527.24	596.74
Children`s Activity (P)	2,305.62	193.67	-	2,499.29	297.95
Southend Trip (P)	-	-	-	-	1,279.76
Weymouth Trip (P)	-	347.50	-	347.50	-
Childrens` Halloween Party (P)	-	-	-	-	103.92
Accountancy	-	-	500.00	500.00	300.00
31st Independence Dinner Dance (F)	-	-	-	-	10,565.18
32nd Independence Dinner Dance (F)	-	7,781.20	-	7,781.20	300.00
Chalvey Community Centre					
Cook-Ups (F)	-	3,638.68	-	3,638.68	3,116.74
Lunches (F)	-	-	-	-	24.01
Open Mike (P)	-	100.09	-	100.09	-
Mixed Blessings Awards (F)	-	1,575.96	-	1,575.96	-
Prime Minister Visit (P)	-	122.64	-	122.64	-
Andy Burnham Visit (P)	-	19.64	-	19.64	-
Sundry Expenses	-	-	590.52	590.52	35.00
	2,305.62	14,306.62	2,514.80	19,127.04	18,576.38

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Notes to the financial statements for the year ended 30 September 2015

4 Tangible Fixed Assets

	Property	Electronic Equipment	Fixtures & Fittings	TOTAL
	£	£	£	£
COST				
At 1st October 2014	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00
At 30th September 2015	0.00	0.00	0.00	0.00
DEPRECIATION				
At 1st October 2014	0.00	0.00	0.00	0.00
Charge for the Year	0.00	0.00	0.00	0.00
At 30th September 2015	0.00	0.00	0.00	0.00
NET BOOK VALUE				
At 1st October 2014	0.00	0.00	0.00	0.00
At 30th September 2015	0.00	0.00	0.00	0.00

Notes to the financial statements for the year ended 30 September 2015

5 Debtors & Prepayments

	2015 £	2014 £
31st Independence Dinner Dance (Receipts)	-	150.00
Slough Borough Council (C.C.C.) Deposit Held	50.00	50.00
Insurance	271.72	272.96
	321.72	472.96

6 Creditors: Amounts falling due within one Year

	2015 £	2014 £
Christmas Lunch (2014)	-	15.00
31st Independence Dance (Expenses)	-	83.32
Riki Bali	-	140.00
Membership Fees paid in Advance	-	210.00
Accountancy	500.00	300.00
	500.00	748.32

7 Movement in Funds

	Balance at 01-Oct <u>2014</u> £	Net Movement in <u>Year</u> £	Balance at 30-Sep <u>2015</u> £
Unrestricted Fund	10,905.44	- 4,653.17	6,252.27
Total Unrestricted Fund	10,905.44	- 4,653.17	6,252.27
Restricted Fund	2,305.62	- 2,305.62	-
Total Restricted Fund	2,305.62	- 2,305.62	-

ST. KITTS & NEVIS ASSOCIATION (SLOUGH)

Notes to the financial statements for the year ended 30 September 2015

8 Trustee Remuneration and Related Party Transactions

No members of The Executive Committee received any remuneration or expenses or had any personal interest in any contract or transaction entered into by the association during the year. (2014:£ nil).

9 Capital Commitments

As at 30th September 2015 there are no Capital commitments (2014:£nil)

10 Taxation

As a Charity, SANAS is exempt from tax on income by virtue of section 486 CTA 2010.