

# The Afro Caribbean Elders Association ( ACEA )

## **REPORT AND RECEIPTS AND PAYMENTS ACCOUNT TO 31ST MARCH 2017**

William Morris Community Centre  
6-8 Greenleaf Road  
Walthamstow  
London  
E17,6QQ

# REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF AFRO CARIBBEAN ELDERS ASSOCIATION (ACEA)

## Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2017

I have examined the Receipts and Payments account of Afro Caribbean Elders Association

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination which includes a review of the accounting records kept by the charity's management committee

### Respective responsibilities of the Management Committee Members

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 1993.

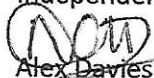
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors, fraud or other irregularities

### Independent Examiner's statement.

Based on my examination, **no matter** has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- (1) To keep proper accounting records in accordance with section 41 of the Act and
- (2) To prepare accounts which agree with the accounting records and comply with the accounting requirements of the act have not been met Or to which attention should be drawn

Independent Examiner

  
Alex Davies

Community Accounting Support Project  
702 High Road Leyton  
London E10,6JP

Dated.....19/06/2017

**Afro Caribbean Elders Association****Charity Registration Nos 1023715****Receipts & Payments Accounts for period 1st April 2016 to 31st March 2017**

	Y/E 2017	Y/E 2016
<b>Income</b>		
Receipts from Fundraising	26742.40	25,368.54
Bank Interests Received		4.39
Total Receipts	<u>26,742.40</u>	<u>25,372.93</u>
<b>Payments</b>		
Rent Hall Hire Charges	7814.00	7,724.50
Printing & Stationery including Flyers	366.58	380.24
Telephone & Postage	613.21	504.73
Activities & Events for Fundraising	17437.47	14,109.05
Black History Celebrations	182.99	186.65
Accountants Fees	650.00	650.00
Refreshments	92.90	151.68
Travelling costs	268.00	440.26
Insurance		334.00
Items of Equipment (Kettle )	110.00	-
Sundry Expenses	100.00	110.72
Donations for funerals & others	186.00	120.00
Total Expenses	<u>27,821.15</u>	<u>24,711.83</u>
Excess Receipts / (Payments )	- 1,078.75	661.10
Opening Balance B/Forward	15465.47	14,804.37
Closing Balance C/Fwd	<u>14,386.72</u>	<u>15,465.47</u>
Current Accounts	5,610.87	
Reserves Accounts	8,775.85	14,386.72

**This accounts is approved by the Management Committee and signed on its behalf****Mel Ennis**Signed.....*M. Ennis*.....Date .....*19/06/17*.....**Newton Patterson**Signed.....*N. Patterson*.....Date .....*19.06.2017*.....

**OBJECT SHALL BE:**

The relief of elderly people in-particular, but not exclusively, elderly people from the Afro Caribbean Community, living within the London Borough of Waltham forest and surrounding areas.

By:

Advancing education, and providing recreation facilities - in the interest of social welfare; with the object of improving their condition, and quality of life.

To establish or secure the establishment of, a Community Centre to maintain and manage the same on Furtherance of these objects;



## **Coming together!**

**Behold! it's another year,**

**As Summer looms near,**

**And today, together, we are here;**

**To participate specifically in our Club's affairs.**

**As we are presented with this year's Annual Report, for inspection,**

**And to make an evaluation;**

**Along with its Financial Statements.**

**To make a value assessment; have a common consensus, and come to a final agreement.**

**It is by working together that creates a sense of belongingness,**

**And a shared belief of togetherness,**

**Which of course, more often than not, brings success.**

**Being an ACEA member,**

**It helps to get to know one another,**

**Within an atmosphere where we can work closely with each other.**

**It enables us also, to develop a good community spirit between us, and have genuine social interactions; meaningful social inclusion and integration.**

**Helps to promote health and wellbeing and opportunities for moral, spiritual relaxation, and friendly cooperation.**

**To appreciate and value every one's contributions,**

**However small, however great, with a degree of welcome satisfaction;**

**For such attributes are worthy of our organisation,**

**Knowing that the Afro-Caribbean Elders Association, is no exception.**

**And so, let us endeavour to go forward as brothers and sisters, in strength, unity and determination; there's hope for the future and cause for optimism.**

**Charles Sealy.**

CHARITY: 1023715

## **CONDOLENCES, CONGRATULATIONS AND WELL WISHES**

The Management Committee extend their sincere condolences to the family of the members who have lost their loved ones during the past year:

Mr. O. Francis  
Mr. P. Hibbert  
Mrs J. D'Auglar  
Mr Rhooms' Brother  
Mrs. Lindsay's Sister

To members who are unwell, we wish you all the best and that you get well soon.

To those who are recovering from illnesses, we pray that your recovery continues.

To those who can no longer attend because sickness/housebound, you are always in our thoughts.

Finally, congratulations to all who have had a 'special event', such as: birthdays, wedding anniversaries, new arrivals to the family etc.