

The Afro Caribbean Elders Association (ACEA)

REPORT AND RECEIPTS AND PAYMENTS ACCOUNT TO 31ST MARCH 2019

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 2019

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 16/6/2019

Afro Caribbean Elders Association

Charity Registration Nos 1023715

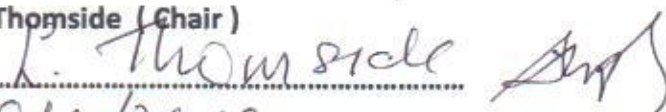
Receipts & Payments Accounts for period 1st April 2018 to 31st March 2019

	Y/E 2019	Y/E 2018
Income		
Receipts from Fundraising	40,409.53	29,288.03
Bank Interests Received	6.22	4.64
Total Receipts	<u>40,415.75</u>	<u>29,292.67</u>
Payments		
Rent Hall Hire Charges	9,690.00	11,613.96
Printing & Stationery including Flyers	186.86	461.00
Telephone & Postage	713.48	661.06
Activities & Events for Fundraising	15,977.34	18,211.00
Black History Celebrations		188.95
Accountants Fees	700.00	650.00
Refreshments	280.00	449.51
Travelling costs	472.00	350.00
Insurance	189.33	189.33
Small Item of Equipment	775.95	-
Sundry Expenses	755.27	267.20
Donations for funerals & others		390.00
Total Expenses	<u>29,740.23</u>	<u>33,432.01</u>
Excess Receipts / (Payments)	10,675.52	- 4,139.34
Opening Balance B/Forward	10,247.38	14,386.72
Closing Balance C/Fwd	<u>20,922.90</u>	<u>10,247.38</u>
Current Accounts	15,136.19	4,466.89
Reserves Accounts	5,786.71	5,780.49
Capital Accounts	<u>20,922.90</u>	<u>10,247.38</u>

This accounts is approved by the Management Committee and signed on its behalf

Mrs Lee Thomside (Chair)

Signed.....



Date

10/6/2019



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2018		31 st	March	Yea2019

Section A Reference and administration details

Charity name Afro Caribbean Elders Association

Other names charity is known by ACEA

Registered charity number (if any) 1023715

Charity's principal address

6-8 Greenleaf Road	
Walthamstow	
London	
E17 6QQ	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leelawathie Thomsides	Chair		
2	Newton Patterson	Treasurer		
3	Daphne Harris	Deputy chair		
4	Charles Sealy	Deputy Secretary		
5	Theron Bigby	Deputy Treasurer		
6	Rosemarine Andrews	Secretary		
7	Ellie Nurse			
8	Hyacinth Rhooms			
9	Desmond Lawrence			
10	Sid Hamilton			
11	Barbara Adams			
12	Co-opted members			
13	Maureen Patterson			
14	Mel Ennis			
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	The charity is unincorporated organisation run by its members There are No restriction to membership The charity is run for the over 50s in the community
Trustee selection methods (eg. appointed by, elected by)	Annual Election by general body of members at the Annual General Meeting (AGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All members have been given documents and an induction of new members carried out

Committee members had their DBS check in 2018 and All new members will be subject to the check each year

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a forum for the development and social integration of the Afro Caribbean and other elders in the London Borough of Waltham Forest

To Provide opportunities for advancing education Socialising and other recreational activities facilitating personal development

To Provide advice and information

To Facilitate Amateur Sport for healthy living

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year the organisation organised trips for educational development of its members to various places

It organised social evenings for members and the public as part of its community involvement programme providing opportunities for meeting people from various backgrounds

It Organised In house games as a means of defeating isolation and promoting good health

It organised training programmes to enable elders to learn or improve skills in ICT and social media usage

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All members give their services voluntarily to the Association

Summary of the main achievements of the charity during the year

The charity continues to grow. Attracting a wider age range and also with an increased range of activities & events being organised. Social activities eg fund raising dances, Christmas social with dinner and social activities with music. The Green School children to play music and singing Christmas carols.

Keep-fit and gentle exercises, Yoga

General social activities with Birthday celebrations
Day out to picnic and a day out to the seaside.

Playing board games, quiz and bingo.
Talks from Age Concern re safety cyber-scams
Talks from the Orchids on Prostrate Cancer.
Having the Black History event in October.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of finance is mainly by Fund-raising dance.

Some funds achieved when individuals make small sums of donation.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Lee thomside	N Patterson
Full name(s)	Leelawathie Thomside	Newton Patterson

Position (eg Secretary, Chair, etc)	Chair	
-------------------------------------	-------	--

Date 10 June 2019 ` 10th June 2019