

**REGISTERED COMPANY NUMBER: 02452636 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 702393**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2019  
for  
S.A.D.A.C.C.A Limited**

**S.A.D.A.C.C.A Limited**  
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**for the year ended 31 March 2019**

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**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. 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 2015).

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vision - S.A.D.A.C.C.A is to be the leading organisation in providing a voice and quality services sensitive to the African-Caribbean community.

Mission Statement - S.A.D.A.C.C.A believes that every African-Caribbean person and their descendants should have the opportunity to fulfil his/ her full potential and enjoy a genuine quality of life.

S.A.D.A.C.C.A will endeavour to use its influence and work alongside its partners and friends to make this a reality.

The charity's objectives are:

1. To benefit the inhabitants of Sheffield in co-operation with Sheffield City Council and other voluntary organisations. Efforts are made to:
  - encourage the development of a varied interest and skills, and meet the varied employment, educational, welfare and social needs of the African-Caribbean community and their descendants and other black people born in the United Kingdom of African parentage and who are sympathetic to the aims of the charity regardless of age, sex, religion, or political persuasion.
  - develop cultural, social and recreational activities for the community.
  - provide good quality training that will lead to better employment opportunities.
2. To establish, secure and manage a community centre that provides a clean, safe and welcoming environment for the inhabitants of Sheffield in furtherance of the stated objectives.

The charity is non-party in politics and non-sectarian in religion and will respect without favour the political or religious beliefs of its members.

The policies adopted in furtherance of these objectives are:

1. To write, print or otherwise reproduce and circulate periodicals, magazines, books, leaflets or other documents, films or recorded tapes.
2. To hold exhibitions, meetings, lectures, classes, seminars and courses either alone or with others.
3. To accept subscriptions, donations, devises and bequests of and to purchase, take on lease or in exchange, hire or otherwise acquire and hold any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the charity and to sell, lease or otherwise dispose of or mortgage any such real or personal estate.
4. To take and accept any gift of money, property or other assets, whether subject to any special trust or not, for any one or more objectives of the charity.
5. To make any charitable donation either in cash or assets for the furtherance of the objectives of the charity.
6. To establish and support any charitable association or body and to subscribe or guarantee money for charitable purpose calculated to further the objectives of the charity.
7. To employ or pay any person or persons to supervise, organise, carry on the work of and advise the charity.
8. To insure and arrange insurance cover for and to indemnify its officers, employees and voluntary workers and those of its members from and against all such risks incurred in the course of the performance of their duties as may be thought fit.
9. To pay out of the funds of the charity the costs, charges and expenses of and incidental to the formation and registration of the charity.
10. To do all other such lawful thing as shall further any or all of the above objectives.

There has been no change in the year.

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees believe that through the completion of the charities objectives the charity is acting for the public benefit. Guidance from the Charity Commission on fulfilling the charities obligations to be for the public benefit has been recieved by the trustees and forms a key part of the ongoing governance of the charity.

A summary of of the main activities undertaken to further the charitable purposes for the public benefit and the main achievements of the charity during the year are presented under the heading "Achievement and Performance".

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

SADACCA plays two critical roles within Sheffield. Firstly, it acts as a local delivery agent for public services within the projects it undertakes, for example the Access Support Services and the Young Peoples Programme. Secondly, its core activities has a vital role in community cohesion in Sheffield.

**1. Voice and Influence**

SADACCA undertakes a range of activities to support the African/Caribbean community, some of which are project based addressing specific needs.

SADACCA plays a critical role in community cohesion in Sheffield, which has a growing BME community. It ensures that the African/Caribbean community feels included in decision making and truly heard. National research has identified that engagement in existing statutory consultations and indeed public life, is typically low for BME Communities and in particular the African/Caribbean community.

Public agencies and partnerships must engage BME communities in planning services since it allows them to identify what they feel are barriers to access and discuss potential solutions. SADACCA's role as a specialist organisation representing the African/Caribbean community and its descendants in the engagement agenda is to act as a facilitator in giving individual users the empowerment tools they need in order to engage in policy and service planning. We also act as a voice for users themselves. Not everyone wants to be involved directly in planning statutory services but they are willing to give their views to SADACCA who they know and trust so that we can get involved on their behalf.

**1. Access Support Services/Day-Care Centre.**

Our aim is to ensure that the African/ Caribbean Community in Sheffield need of support can expect services that will:-

- a) Promote and sustain independence and well being
- b) Promote enablement
- c) Support rehabilitation
- d) Enable the service users to achieve their aspirations
- e) Prevent social isolation and depression
- f) Support carers
- g) Integrate individuals with Neighbourhoods and the wider community if this is their choice

The service has received its Registration Certificate from the Care Quality Commission and is now eligible to deliver Home Support.

**Services**

- The Day Care centre provides the elderly and disabled (50+) age group with a hot well balanced cultured diet during drop in services provided Mondays to Fridays, 10am - 4pm
- Bowling and memory games
- Chair aerobic & Exercise classes on Tuesday between the hours of 12.00-12.45 hrs
- Chiropody Service
- Door to door transport
- Meals on wheels
- Board games
- Table top games
- Medication Advisory Service which is provided by the Wicker Pharmacy
- Laundry facility
- Spa bath services

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

- Day Trips to seas sides and other places of interest and exchange trips with other clubs
- IT facilities are available for those elders wanting to improve their computer skills
- DVD Video and musical entertainment

**2. Men's Group**

The Group's aim is to improve the quality of life of older people especially African Caribbean men through the promotion of education, health and leisure-time activities.

The Mens Group continue to meet weekly and have hosted visitors from various towns and cities in the UK as well as visiting towns and cities playing league dominos.

They have supported SADACCA by hosting raffles, fundraising and hosting events.

**3. 2nd Step Caribbean Women's Group Agewell**

The group continue to meet regularly for social, educational, and trips out. Approximately 16 women present at each meeting. The ages of the ladies range from 50 to the oldest at 90 years . We celebrated this lady's 90th at SADACCA and approximately 200 people attended. The ladies group assisted in decorating the hall.

The women have undertaken several fund-raising activities during the period, are active volunteers in supporting the annual Children's Christmas party and performing traditional folk songs at events in and outside of SADACCA.

**4. Sheffield Busy Fingers Group**

The aim of the Sheffield Busy Fingers Group is to act as a Woman led co-operative offering training in garment and soft furnishing production.

Over the course of the year the Group has achieved the following:-

- meeting 2 times a week (Mondays and Tuesday 10am -1pm) with a cohort of 10 regular users. It also developed as a vehicle for friendships and mutual support.
- Undertaken fashion shows
- Increase sewing skills of attendees

They have had a very successful year.

**5. CHOW**

Every Wednesday Caribbean Health and Well-being Group meets in SADACCA using the Bar and main hall for activities 25 attendees each Wednesday for 50 weeks which equates to 1,250 for the year

- Karaoke
- Games
- Meetings
- Celebrations such as birthdays
- Healthy eating

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**  
**Charitable activities**

**6. International Cultural Day.**

This is an event which started in August 2005. By organising the event, SADACCA with the support of its partners from local community organisations and agencies seeks to promote cultural diversity, tolerance, community harmony and assist in the integration of new arrivals to the city of Sheffield.

Aims and Objectives;

The International Community Cultural Day (ICCD) Event Objectives are to:

1. Provide an opportunity for Sheffield communities to view and appreciate the norms and values of other cultures.
2. Attract different cultures/nationalities to display and exhibit aspects of their culture on the day of the event.
3. Promote cultural diversity and tolerance, community harmony and assist in the integration of new arrivals to the city.
4. Assist in the preservation of cultural values for future generations of different community groups.

**7. Service Users**

SADACCA recorded some 55,000 users of its services during the year. Many were young people under the age of 25 and unemployed.

SADACCA is undertaking continuous audit and analysis of information received from service users to plan future projects and services to address the needs of the community.

Services provided include;

- Funeral reception services provided
- Birthday party services provided
- Christening services provided
- Meetings and conference facilities provided for groups and individuals
- Sign posting individuals to appropriate mainstream agencies

**8. Volunteering**

The fundraising work of SADACCA is carried out by a number of volunteers from the Women's Group and the Men's Group.

- During the year we have seen an increase in Volunteer registered to contribute their time and skill assisting SADACCA to provide services to the community.
- Promoting volunteering has become a core function; we have done this by advertising, by highlighting the work of volunteers and recognising their efforts.
- We have started reviewing our volunteer programme and updating policy and procedure, volunteer handbook induction and support and training staff.
- Reviewing and updating DBS procedures.



**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We are very thankful to those who have registered their volunteering interest with SADACCA.

**9. External Groups Supported**

- Supported Shebeen Project access members of the African Caribbean community through joint health and well being information awareness sessions.
- Jamaica Society Group, through the provision of space and access to basic amenities
- Caribbean Sports Club, through access to meeting space
- Sheffield Caribbean Carnival Group, through access to meeting space
- Sheffield Guyana Association, through access to meeting space
- Sheffield Mauritius Society, through access to meeting space

**FINANCIAL REVIEW**

**Principal funding sources**

The financial position of the charity relies heavily on funds from Sheffield City Council through the Regeneration Funds and will continue to do so for the near future. The charity's main source of funding continued to be Sheffield City Council during the year and it is envisaged that this will remain the case for the foreseeable future. It should be realised that the amount of funds and the criteria for use does not meet the overall needs of the charity. To achieve most of our aims set out in the Development Plan we will have to continue to generate funds from various charitable institutions. We will have to rely on the continued assistance of volunteers to aid in the workload of the charity because income does not allow us to employ staff to cover all of the areas. The efforts made by all volunteers to assist in the progress of the charity are greatly appreciated.

**Investment policy and objectives**

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

**Reserves policy**

Due to the nature of how the charity operates on a project by project basis, the charity's reserves policy is to maintain funds either held as reserves, or secured and agreed with funders, that are sufficient to enable the charities project to be completed successfully.

It is the policy of the charity that project funding is obtained or agreed prior to any particular charitable activity commencing. Reserves should therefore be held which are sufficient to meet the funding requirements outstanding on the charity's activities at any particular given time, less any amounts that have been agreed but not yet received. Due to the nature of the charity's funding and funders restrictions on how it may be applied, the charity is usually only able to maintain minimal 'general' monetary reserves.

In 2018 the Charity had negative reserves in the overall fund of £104,017. As a result of the CVA process, the Charity is now in a position where it has positive reserves of £171,296 in the overall fund including £246,174 in the restricted fund.

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**FINANCIAL REVIEW**

**Going concern**

The Trustees engaged Insolvency Practitioners for the purposes of proposing a Company Voluntary Arrangement to reduce the level of the deficit in the unrestricted fund. This was lodged with the Court on 18 December 2018.

The charity spent more money than it received in 2017 and 2018. In 2019 as a result of the CVA process the Charity no longer has net liabilities in the unrestricted fund.

The Trustees believe that in negotiating the acquisition of the building they will be able to fund the continuation of the charity into the future.

**FUTURE PLANS**

Our objectives for the next year are:

To acquire, hold, maintain, administer and deal with certain land and buildings (hereinafter called 'the Property') and to layout, provide for and maintain in good order the Property and to provide such renewals and additions as may from time to time become necessary to maintain and improve the amenities of the Property, including making such contributions to any common roads, pathways, grounds and communal garden areas, placing and maintaining of policies of insurance in respect of all parts of the Property against loss or damage btl fire, storm or tempest or special perils normally included in the Property Owners Liability policies and placing and maintaining of policies of insurance against all Third Party Claims and all such other policies of insurance as shall be considered necessary or desirable or fit.

Also to:

- a) Continue to meet with Sheffield City Council Councillors and staff in order to work in partnership to develop a business plan and to gain an asset transfer of 48 Wicker (SADACCA) to the African Caribbean Community
- b) Continue the development of the Health Strategy for the community
- c) Develop a publicity and marketing strategy to sell SADACCA and its business to the wider community and beyond.
- d) Develop a fundraising strategy for the organisation
- e) Manage the charity's finances in a more responsible way, hopefully assisted by the proposed Company Voluntary Arrangement

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

S.A.D.A.C.C.A Limited is a registered charity, (Charity number: 702393), and a company limited by guarantee, (Company number: 2452636)

The charity was incorporated on 14th December 1989 and is governed by its Memorandum and Articles of Association. All powers of management and control are vested in the charity's management committee.

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Operation and Performance of Management Committee**

The management of the charities affairs is carried out by the committee which is composed of the officers of the charity and up to ten members elected by and from the council, together with such persons which may be co-opted. The number of co-opted persons shall not exceed one third of the number of elected members of the committee. The council meets at least twice a year and directs the policy and overall management of the affairs of the charity. The council consists of representatives of affiliated group members, Representatives from Sheffield City Council, ten ordinary individual S.A.D.A.C.C.A Limited members, two 'youth representative' S.A.D.A.C.C.A Limited members and the officers of the charity. The day to day management of the charity is delegated to the charity's co-ordinator, but all major expenditure is approved by the committee.

The trustees meet regularly to formulate general policy. They are ultimately responsible for the day to day management of the charity, including the appointment and discharge of staff, the making, enforcing and altering rules, and are the authority for all expenditure. Trustees are elected or re-elected annually by the charities membership, as detailed in the organisations constitution. Newly appointed trustees are offered support and 'on the job' training from previously experienced trustees and are given the opportunity to attain any further training thought required.

The income and property of the charity shall be applied solely towards the promotion of its objects as set forth in the Memorandum and Articles of Association. No portion thereof shall be paid or transferred, directly or indirectly by way of a dividend, bonus or otherwise howsoever by the way of profit, to members of the charity. No member of the charity committee shall be appointed to any office of the charity paid by salary or fees. Neither shall they receive any remuneration or other benefit in money or kind from the charity.

The charity has the power to invest its monies not immediately required for its objects in or upon such investments, securities or property as may be thought fit. The charity shall take or hold any property which may be subject to any trusts. The charity shall only deal with or invest the same in such a manner as allowed by law, having regard to such trusts.

**Organisational structure**

The trustees, who are also directors for the purpose of company law, and who served during the year are as described on page 10.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The board has the power to appoint additional trustees as it considers fit.

The charity paid insurance during the year indemnifying the Trustees and officers for any liabilities resulting from legal action.

**Related parties**

S.A.D.A.C.C.A Limited has one related company, Sadacca Development Limited.

Over the year these services included a social club and restaurant and have benefited S.A.D.A.C.C.A Limited members, local people and visitors from other cities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02452636 (England and Wales)

**S.A.D.A.C.C.A Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

702393

**Registered office**

48 The Wicker  
Sheffield  
South Yorkshire  
S3 8JB

**Trustees**

R Cotterell  
R D Walcott

**Company Secretary**

O Tsemo

**Solicitors**

Wake Smith  
68 Clarkehouse Road  
S10 2LJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 December 2019 and signed on its behalf by:

O Tsemo - Secretary

**S.A.D.A.C.C.A Limited**  
**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the year ended 31 March 2019**

		<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>2019 Total funds £</b>	<b>2018 Total funds £</b>
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		237	-	237	475
<b>Charitable activities</b>					
Other Income For Charitable Activities		-	-	-	460
Charitable activity costs		640	-	640	-
Other trading activities	2	133,274	-	133,274	76,947
Other income	3	129	-	129	1,086
<b>Total</b>		<u>134,280</u>	<u>-</u>	<u>134,280</u>	<u>78,968</u>
<b>EXPENDITURE ON</b>					
Raising funds		52,593	-	52,593	37,687
<b>Charitable activities</b>					
Charitable activity costs		(202,473)	8,847	(193,626)	216,659
<b>Total</b>		<u>(149,880)</u>	<u>8,847</u>	<u>(141,033)</u>	<u>254,346</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>284,160</u>	<u>(8,847)</u>	<u>275,313</u>	<u>(175,378)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>(359,038)</u>	<u>255,021</u>	<u>(104,017)</u>	<u>71,361</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(74,878)</u>	<u>246,174</u>	<u>171,296</u>	<u>(104,017)</u>

**S.A.D.A.C.C.A Limited**  
**Balance Sheet**  
**At 31 March 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	202	246,174	246,376	255,291
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	938
Cash at bank		945	-	945	500
		<u>945</u>	<u>-</u>	<u>945</u>	<u>1,438</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(76,025)	-	(76,025)	(360,746)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(75,080)</u>	<u>-</u>	<u>(75,080)</u>	<u>(359,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(74,878)</u>	<u>246,174</u>	<u>171,296</u>	<u>(104,017)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(74,878)</u>	<u>246,174</u>	<u>171,296</u>	<u>(104,017)</u>
<b>FUNDS</b>	12				
Unrestricted funds				(74,878)	(359,038)
Restricted funds:					
Designated Funds				246,174	255,021
<b>TOTAL FUNDS</b>				<u>171,296</u>	<u>(104,017)</u>

**S.A.D.A.C.C.A Limited**  
**Balance Sheet - continued**  
**At 31 March 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 19 December 2019 and were signed on its behalf by:

R D Walcott -Trustee

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has spent more money than it has received in 2016, 2017 and 2018. As a result of this the charity has net liabilities which mean that it is technically insolvent. It remains in existence primarily due to the support received from Sheffield City Council by way of deferring receipt of the rents due on the building.

The Trustees believe that in negotiating the acquisition of the building they will be able to fund the continuation of the charity into the future.

The Trustees are also currently engaging Insolvency Practitioners for the purposes of proposing a Company Voluntary Arrangement. This was lodged with the Court on 18 December 2018.

For these reasons the accounts have been prepared on a going concern basis.

**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 for at the following annual rates in order to write off the cost less any estimated residual value of each asset over its estimated useful life:

Land & Buildings - 2% straight line basis  
Fixtures & Fittings - 20% straight line basis  
Motor vehicles - 25% reducing balance basis

Any item deemed to have a useful life of at least 1 year is considered for capitalisation. The charity does not use a de minimis threshold for the purposes of identifying fixed asset additions.

As at the 31 March 2019 the estimated residual value of the buildings held under a short leasehold was £170,400 (2018 £170,400).

**Taxation**

The charity is exempt from corporation tax on its charitable activities.



**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

**1. ACCOUNTING POLICIES - continued**

**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. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Fundraising events	<u>133,274</u>	<u>76,947</u>

The charity provides care services, meals and a catering service within the community to supplement the general funds of the charity. In the year ended 31 March 2018 income of £133,274 (2018 - £76,947) was generated from fundraising activities, with £52,593 (2018 - £37,687) of costs being related to the generation of these funds.

**3. OTHER INCOME**

	2019	2018
	£	£
Other income	<u>129</u>	<u>1,086</u>

Other income receipts are analysed as follow:

	2018	2017
£		
Car park rental income	1,072	1,298
Other income	<u>14</u>	<u>-</u>
	<u>1,086</u>	<u>1,298</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>8,915</u>	<u>9,004</u>

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

Reimbursed expenses incurred while carrying out charity business for the year was £nil (2018 - £nil)

**6. STAFF COSTS**

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

	<b>2019</b>	2018
Total	<u><b>5</b></u>	<u>12</u>

No employees received emoluments in excess of £60,000.

There were no employees with emoluments above £60,000 in the year ended 31 March 2017, nor were there any in the year ended 31 March 2016.

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

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	475	-	475
<b>Charitable activities</b>			
Other Income For Charitable Activities	460	-	460
Other trading activities	76,947	-	76,947
Other income	<u>1,086</u>	-	<u>1,086</u>
<b>Total</b>	<u><b>78,968</b></u>	<u>-</u>	<u>78,968</u>
<b>EXPENDITURE ON</b>			
Raising funds	37,687	-	37,687
<b>Charitable activities</b>			
Charitable activity costs	<u>207,745</u>	<u>8,914</u>	<u>216,659</u>
<b>Total</b>	<u><b>245,432</b></u>	<u><b>8,914</b></u>	<u>254,346</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u><b>(166,464)</b></u>	<u><b>(8,914)</b></u>	<u><b>(175,378)</b></u>

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

7.

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	(192,574)	263,935	71,361
TOTAL FUNDS CARRIED FORWARD	(359,038)	255,021	(104,017)

8.

EXPENDITURE

Rent of £119,600 in the year period covered rent for the preceeding two years.

The amount of rent was in dispute, hence why it was not included in the comparative figures.

9.

TANGIBLE FIXED ASSETS

	Land and buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2018 and 31 March 2019	432,338	202,516	25,284	660,138
DEPRECIATION				
At 1 April 2018	178,117	202,246	24,484	404,847
Charge for year	8,647	68	200	8,915
At 31 March 2019	186,764	202,314	24,684	413,762
NET BOOK VALUE				
At 31 March 2019	245,574	202	600	246,376
At 31 March 2018	254,221	270	800	255,291

10.

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	938

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	-	324,896
CVA Creditor	41,440	-
Amounts owed to participating interests	28,511	31,576
Accruals and deferred income	6,074	4,274
	<u>76,025</u>	<u>360,746</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	(359,038)	284,160	(74,878)
<b>Restricted funds</b>			
Designated Funds	255,021	(8,847)	246,174
<b>TOTAL FUNDS</b>	<u>(104,017)</u>	<u>275,313</u>	<u>171,296</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,280	149,880	284,160
<b>Restricted funds</b>			
Designated Funds	-	(8,847)	(8,847)
<b>TOTAL FUNDS</b>	<u>134,280</u>	<u>141,033</u>	<u>275,313</u>

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	(192,574)	(166,464)	(359,038)
<b>Restricted Funds</b>			
Designated Funds	263,935	(8,914)	255,021
<b>TOTAL FUNDS</b>	<u>71,361</u>	<u>(175,378)</u>	<u>(104,017)</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	78,968	(245,432)	(166,464)
<b>Restricted funds</b>			
Designated Funds	-	(8,914)	(8,914)
<b>TOTAL FUNDS</b>	<u>78,968</u>	<u>(254,346)</u>	<u>(175,378)</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	(192,574)	117,696	(74,878)
<b>Restricted funds</b>			
Designated Funds	<u>263,935</u>	<u>(17,761)</u>	<u>246,174</u>
<b>TOTAL FUNDS</b>	<u>71,361</u>	<u>99,935</u>	<u>171,296</u>

**S.A.D.A.C.C.A Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	213,248	(95,552)	117,696
<b>Restricted funds</b>			
Designated Funds	-	(17,761)	(17,761)
<b>TOTAL FUNDS</b>	<u>213,248</u>	<u>(113,313)</u>	<u>99,935</u>

Where incoming resources are given specifically to provide fixed assets, they are now recognised immediately in the Statement of Financial Activities.

Each year the designated fund is increased by the amount of income received relevant to the purchase of fixed assets, and reduced by the depreciation charge on the assets passing through the Statement of Financial Activities. This is carried out each year by an accounting transfer between funds via the Statement of Financial Activities. The designated fund therefore always matches the net book value of the assets to which the original grants received relate.

This treatment accords with the requirement under accounting standards for the recognition of assets and liabilities.

**13. RELATED PARTY DISCLOSURES**

At the year end there is an outstanding balance due to Sadacca Development Limited of £28,511 (2018: £31,576).

S.A.D.A.C.C.A. Limited and Sadacca Development Limited are related by the fact that in substance they are under common control.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.