

Registered number: 03922008
Charity number: 1087138

JAMAICA HERTIGAGE LINKS LTD formerly JAMAICA 200C
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

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JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Trustees

Mr Stephen Lloyd Brooks
Garfield Robinson
Mrs Elizabeth Mary Millman

Company registered number

03922008

Charity registered number

1087138

Registered office

57 Hales Road
Wednesbury
West Midlands
WS10 9BS

Chief executive officer

Mrs E Millman

Accountants

JMS Accountants Ltd
6 School Road
Wombourne
Wolverhampton
West Midlands
WV5 9ED

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021

Annual Report 2020 – 21

Background

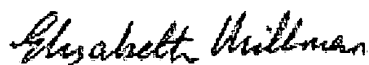
JAMAICA 2000 was initially established in 1999 to support the development of community learning centres across the island of Jamaica. The focus was to support the introduction and use of computers to provide information communication and learning technology for existing and new adult literacy initiatives. Since then JAMAICA 2000 has enabled close links to be established between people involved in education and training in the UK and Jamaica, with support from a wide range of organisations including the UK Government through the Department of International Development (DfID).

This was a very special year as members of Jamaica 2000 celebrated 20 years and counting, since we started in 2000 packing computers up to send to the JAMAL Foundation. Jamaica 2000 seemed such a witty name then, and although we didn't get close to sending 2000 computers, we engaged with so many people and learned such a lot, and also achieving amazing things along the way – please check www.jamaicaheritagelinks.org which has the Annual Reports from all those years of fun, friendship and hard work!

However, this was a very strange year, as the pandemic meant little or no contact or activity, so we decided on planning the revamp and change of name to JAMAICA HERITAGE LINKS, with a re invigorated Board and a refocus of plans. Jamaica Heritage Links Ltd was formerly Jamaica 2000. The change of name occurred on 25 February 2021. We were also unfortunate not to gain any additional funding.

The Jamaica Cultural Development Commission (JCDC) invited us to take part in their 5th Annual National Culture Clubs Conference online. The Honourable Minister of Culture, Gender, Entertainment and Sport, Olivia Grange, MP welcomed our delegates at the Opening Ceremony. However, we do not feel it appropriate to follow the classic model of Culture Clubs at present with Covid restrictions, so we started to focus on developing online approaches. We are delighted to be supported in this exciting initiative and welcome the opportunity to work with Yasus Afari again.

As Jamaica Heritage Links, the Board of Directors also worked on developing our links and relationships with Learning Links International, the Jamaica Wales Alliance and the North Wales Jamaica Society, as well as the new South Wales Jamaica Society and the colleagues we link with in Jamaica, as well as exploring ways to support Windrush Day and Black History research.



Liz Millman
Development Director

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees present their annual report together with the financial statements of the Jamaica Heritage Links Ltd formerly Jamaica 2000 for the 1 March 2020 to 28 February 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Financial Review

Reserves Policy

The company aims to hold general (unrestricted) reserves of between three and four months running costs. The present reserves represents three months essential costs.

Structure, governance and management

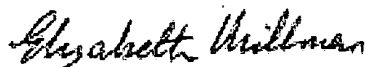
Constitution

Jamaica Heritage Links Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 22 November 2021 and signed on their behalf by:



Mrs Elizabeth Mary Millman
(Trustee)

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

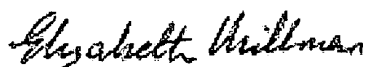
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 22 November 2021 and signed on its behalf by:



Mrs Elizabeth Mary Millman
(Trustee)

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Investments	3	-	-	1
Total income		-	-	1
Expenditure on:				
Charitable activities	4	80	80	80
Total expenditure		80	80	80
Net movement in funds		(80)	(80)	(79)
Reconciliation of funds:				
Total funds brought forward		637	637	716
Net movement in funds		(80)	(80)	(79)
Total funds carried forward		557	557	637

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)
REGISTERED NUMBER: 03922008

BALANCE SHEET
AS AT 28 FEBRUARY 2021

	Note	28 February 2021 £	29 February 2020 £
Fixed assets			
Current assets			
Cash at bank and in hand		1,130	1,130
		<u>1,130</u>	<u>1,130</u>
Creditors: amounts falling due within one year	7	<u>(573)</u>	<u>(493)</u>
Net current assets		<u>557</u>	<u>637</u>
Total assets less current liabilities		<u>557</u>	<u>637</u>
Net assets excluding pension asset		<u>557</u>	<u>637</u>
Total net assets		<u><u>557</u></u>	<u><u>637</u></u>
Charity funds			
Restricted funds	9	-	-
Unrestricted funds	9	<u>557</u>	<u>637</u>
Total funds		<u><u>557</u></u>	<u><u>637</u></u>

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)
REGISTERED NUMBER: 03922008

BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2021

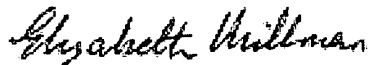
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 22 November 2021 and signed on their behalf by:



Mrs Elizabeth Mary Millman
(Trustee)

The notes on pages 8 to 14 form part of these financial statements.

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. General information

The company is constituted under a Memorandum of Association dated 4 November 2000 and is a registered charity number 1087138.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Jamaica Heritage Links Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Investment income

**Total
funds
2021
£**

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

3. Investment income (continued)

	Unrestricted funds 2020 £	Total funds 2020 £
Investment income	1	1
	<u>1</u>	<u>1</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £
Service provision	80	80
	<u>80</u>	<u>80</u>

	Unrestricted funds 2020 £	Total funds 2020 £
Service provision	80	80
	<u>80</u>	<u>80</u>

5. Analysis of expenditure by activities

	Support costs 2021 £	Total funds 2021 £
Service provision	80	80
	<u>80</u>	<u>80</u>

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

5. Analysis of expenditure by activities (continued)

	Support costs 2020 £	Total funds 2020 £
Service provision	80	80

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 28 February 2021, no Trustee expenses have been incurred (2020 - £NIL).

7. Creditors: Amounts falling due within one year

	28 February 2021 £	29 February 2020 £
Accruals and deferred income	573	493

8. Financial instruments

	28 February 2021 £	29 February 2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	1,130	1,130

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

9. Statement of funds

Statement of funds - current year

	Balance at 1 March 2020 £	Expenditure £	Balance at 28 February 2021 £
Unrestricted funds			
General Funds - all funds	637	(80)	557

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

9. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 March 2019 £	Income £	Expenditure £	Balance at 29 February 2020 £
Unrestricted funds				
General Funds - all funds	716	1	(80)	637

10. Summary of funds

Summary of funds - current year

	Balance at 1 March 2020 £	Expenditure £	Balance at 28 February 2021 £
General funds	637	(80)	557

Summary of funds - prior year

	Balance at 1 March 2019 £	Income £	Expenditure £	Balance at 29 February 2020 £
General funds	716	1	(80)	637

General funds

2010	1	(80)	2011
£	£	£	£
2010	Income	Expenditure	2011
1 March			30 September
Balance at			Balance at

Summary of funds - budget

General funds

2011	(80)	2011
£	£	£
2011	Income	Expenditure
1 March		
Balance at 1		30 September
		Balance at

Summary of funds - current year

10. Summary of funds

General funds - all funds
Invested funds

2010	1	(80)	2011
£	£	£	£
2010	Income	Expenditure	2011
1 March			30 September
Balance at			Balance at

Statement of funds - budget

a. Statement of funds (continued)

FOR THE YEAR ENDED 30 FEBRUARY 2011
NOTES TO THE FINANCIAL STATEMENTS

(A company limited by guarantee)
JAMAICA HERITAGE TRUST LTD

JAMAICA HERITAGE LINKS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 28 February 2021 £	Total funds 28 February 2021 £
Current assets	1,130	1,130
Creditors due within one year	(573)	(573)
Total	<u>557</u>	<u>557</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 29 February 2020 £	Total funds 29 February 2020 £
Current assets	1,130	1,130
Creditors due within one year	(493)	(493)
Total	<u>637</u>	<u>637</u>