

# THE JUBILEE CENTRE

England & Wales · Charity number 1076048

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">03771163</a>
Registered	1999-06-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	28 High Street Marlborough Wiltshire SN8 1LW
Phone	01672513087
Email	<a href="mailto:thejubileecentre@aol.com">thejubileecentre@aol.com</a>
Website	<a href="http://www.jubileemarlborough.org.uk">www.jubileemarlborough.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE TO PROVIDE A COMMUNITY DAY CENTRE FOR THE USE OF ELDERLY PERSONS RESIDING IN THE KENNET AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR TO PROVIDE MEALS AND FOR THE USE OF MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSONS

**Activities:** The Jubilee Centre provides a safe, caring and stimulating environment for people over sixty in the Kennet area, enabling them to maintain their independence with respect for their individual needs

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** KENNET AREA
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,557	£82,591	-	-
2024-03-31	£57,670	£67,276	-	-
2023-03-31	£74,949	£63,518	-	-
2022-03-31	£79,012	£63,773	-	-
2021-03-31	£49,427	£30,259	-	-

## Trustees

Name	Role	Appointed
Jane Davies	Chair	2025-11-25
Anne Helen Hancock		2025-11-28
GARETH REYNOLDS		2023-12-01
Jacqueline Harper		2025-11-28
Lindsey Anne Long		2025-11-28
SALLY WOLFENDEN		2017-10-04
Victoria Ingham		2025-11-28

**THE JUBILEE CENTRE**

England & Wales - Charity number 1076048

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# Accounts

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**The Jubilee Centre**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2025**

**CHARLTON BAKER LIMITED**

Chartered accountants  
1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**The Jubilee Centre**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 March 2025**

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Statement of financial position	<b>5</b>
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# **The Jubilee Centre**

## **Company Limited by Guarantee**

### **Director's Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2025**

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The director, who is also the director for the purposes of company law, presents her report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### **Objectives and activities**

The main objectives and aims of the charity are to provide Dare Care facilities to the elderly of the Kennet district and also Drop-in facilities for the more able over-60s.

#### **Achievements and performance**

The trustees are pleased with the achievements of the charity activities for the period, despite the challenging operating conditions.

#### **Financial review**

##### **Principle funding sources**

The principle funding sources is from the members.

Application for grants can also be made.

Overall the charity has experienced a good year with hopes it will continue to do so next year.

##### **Reserve policy**

The Trustees would like to maintain reserves of three years running costs.

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2026.

##### **Recruitment and appointment of new trustees**

New trustees are appointed at the AGM if necessary.

##### **Related parties**

There were no related party transactions to report.

# The Jubilee Centre

## Company Limited by Guarantee

### Director's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

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#### Reference and administrative details

**Registered charity name** The Jubilee Centre

**Charity registration number** 1076048

**Company registration number** 0377163

**Principal office and registered office** 28 High Street  
Marlborough  
Wiltshire  
SN8 1LW

#### The director

Mrs S A Wolfenden

**Independent examiner** Charlton Baker Limited  
1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The director's annual report was approved on 6 October 2025 and signed on behalf of the board of trustees by:

Mrs S A Wolfenden  
Director

# The Jubilee Centre

## Company Limited by Guarantee

### Independent Examiner's Report to the Director of The Jubilee Centre

Year ended 31 March 2025

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I report to the director on my examination of the financial statements of The Jubilee Centre ('the charity') for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the director of the company (and also its director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charlton Baker Limited  
Independent Examiner

1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

6 October 2025

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# The Jubilee Centre

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

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		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	3,373	3,373	7,281
Other trading activities	6	53,671	53,671	48,997
Investment income	7	513	513	1,391
<b>Total income</b>		<u>57,557</u>	<u>57,557</u>	<u>57,669</u>
<b>Expenditure</b>				
Expenditure on charitable activities	8	82,591	82,591	67,275
<b>Total expenditure</b>		<u>82,591</u>	<u>82,591</u>	<u>67,275</u>
<b>Net expenditure and net movement in funds</b>		<u>(25,034)</u>	<u>(25,034)</u>	<u>(9,606)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		73,724	73,724	83,330
<b>Total funds carried forward</b>		<u>48,690</u>	<u>48,690</u>	<u>73,724</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 6 to 10 form part of these financial statements.

# The Jubilee Centre

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2025

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	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	12	1,959	–
Cash at bank and in hand		53,518	74,564
		<u>55,477</u>	<u>74,564</u>
<b>Creditors: amounts falling due within one year</b>	13	6,787	840
<b>Net current assets</b>		<u>48,690</u>	<u>73,724</u>
<b>Total assets less current liabilities</b>		<u>48,690</u>	<u>73,724</u>
<b>Net assets</b>		<u>48,690</u>	<u>73,724</u>
<b>Funds of the charity</b>			
Unrestricted funds		48,690	73,724
<b>Total charity funds</b>	14	<u>48,690</u>	<u>73,724</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 6 October 2025, and are signed on behalf of the board by:

Mrs S A Wolfenden  
Director

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The notes on pages 6 to 10 form part of these financial statements.

# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 March 2025

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 28 High Street, Marlborough, Wiltshire, SN8 1LW.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Income tax

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

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the director for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to funds, it is probable that the income will be received and the amount can be measured reliably.

# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

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#### 3. Accounting policies *(continued)*

##### Resources expended

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 costs 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.

##### Financial instruments

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Donations	<u>3,373</u>	<u>3,373</u>	<u>7,281</u>	<u>7,281</u>

#### 6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Day care	37,898	37,898	32,644	32,644
Drop in	2,237	2,237	5,242	5,242
Meals on wheels	13,536	13,536	11,111	11,111
	<u>53,671</u>	<u>53,671</u>	<u>48,997</u>	<u>48,997</u>

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# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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#### 7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>513</u>	<u>513</u>	<u>1,391</u>	<u>1,391</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025 £	Total fund 2024 £
Charitable activities	£ 68,745	£ 13,005	£ 81,750	£ 66,436
Governance costs	–	841	841	839
	<u>68,745</u>	<u>13,846</u>	<u>82,591</u>	<u>67,275</u>

#### 9. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>840</u>	<u>840</u>

#### 10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>53,769</u>	<u>51,111</u>

The average head count of employees during the year was 5 (2024: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Manager	1	1
Cook	1	1
Support staff	<u>3</u>	<u>2</u>
	<u>5</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

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#### 11. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ending 31st March 2025 nor for the year ending 31st March 2024.

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

#### 12. Debtors

	<b>2025</b>	2024
	£	£
Trade debtors	<u>1,959</u>	<u>–</u>

#### 13. Creditors: amounts falling due within one year

	<b>2025</b>	2024
	£	£
Accruals and deferred income	<u>6,787</u>	<u>840</u>

#### 14. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2024	Income £	Expenditure £	At 31 March 2025
General funds	<u>73,724</u>	<u>57,557</u>	<u>(82,591)</u>	<u>48,690</u>

	At 1 April 2023	Income £	Expenditure £	At 31 March 2024
General funds	<u>83,330</u>	<u>57,669</u>	<u>(67,275)</u>	<u>73,724</u>

# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

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##### 15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	55,477	55,477
Creditors less than 1 year	<u>(6,787)</u>	<u>(6,787)</u>
<b>Net assets</b>	<u>48,690</u>	<u>48,690</u>

	Unrestricted Funds £	Total Funds 2024 £
Current assets	74,564	74,564
Creditors less than 1 year	<u>(840)</u>	<u>(840)</u>
<b>Net assets</b>	<u>73,724</u>	<u>73,724</u>

##### 16. Related parties

There were no related party transactions for the year ending 31st March 2025.

**The Jubilee Centre**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 March 2025**

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**The following pages do not form part of the financial statements.**

# The Jubilee Centre

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	3,373	7,281
	<u>3,373</u>	<u>7,281</u>
<b>Other trading activities</b>		
Day care	37,898	32,644
Drop in	2,237	5,242
Meals on wheels	13,536	11,111
	<u>53,671</u>	<u>48,997</u>
<b>Investment income</b>		
Bank interest receivable	513	1,391
	<u>513</u>	<u>1,391</u>
<b>Total income</b>	<u>57,557</u>	<u>57,669</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	(53,769)	(51,111)
Rent	(1,890)	(1,755)
Light and heat	(5,423)	(3,725)
Repairs and maintenance	(1,767)	-
Insurance	(644)	(650)
Legal and professional fees	(1,888)	(1,017)
Telephone	(658)	(522)
Other office costs	(1,576)	(602)
Transport	(4,630)	(2,350)
Food costs	(10,346)	(5,543)
	<u>(82,591)</u>	<u>(67,275)</u>
<b>Total expenditure</b>	<u>(82,591)</u>	<u>(67,275)</u>
<b>Net expenditure</b>	<u>(25,034)</u>	<u>(9,606)</u>

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# The Jubilee Centre

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Wages/salaries	(53,769)	(51,111)
Transport	(4,630)	(2,350)
Food costs	(10,346)	(5,543)
	<u>(68,745)</u>	<u>(59,004)</u>
<b><i>Support costs</i></b>		
Rent	(1,890)	(1,755)
Light & heat	(5,423)	(3,725)
Repairs & maintenance	(1,767)	–
Insurance	(644)	(650)
Legal and professional fees	(1,047)	(178)
Telephone	(658)	(522)
Other office costs	(1,576)	(602)
	<u>(13,005)</u>	<u>(7,432)</u>
<b>Governance costs</b>		
Accountancy fees	(841)	(839)
	<u>(841)</u>	<u>(839)</u>
<b>Expenditure on charitable activities</b>	<u>(82,591)</u>	<u>(67,275)</u>

**THE JUBILEE CENTRE**

England & Wales - Charity number 1076048

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# Accounts

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**REGISTERED COMPANY NUMBER: 03771163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1076048**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2024**  
**for**  
**The Jubilee Centre**  
**(Limited by Guarantee)**

Charlton Baker Limited  
1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**Contents of the Financial Statements  
for the Year Ended 31st March 2024**

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**Report of the Trustees  
for the Year Ended 31st March 2024**

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 31st March 2024. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objectives and aims of the charity are to provide Day Care facilities to the elderly of the Kennet district and also Drop-in facilities for the more able over-60s.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are pleased with the achievement of the charity activities for the period, despite the challenging operating conditions.

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funding source is from the members.

Application for grants can also be made.

Overall the charity has experienced a good year and hopes it will continue to do so next year.

**Reserves policy**

The trustees would like to maintain reserves of three months running costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

New trustees are appointed at the AGM if necessary.

**Related parties**

There were no related party transactions to report.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03771163 (England and Wales)

**Registered Charity number**

1076048

**Registered office**

28 High Street  
Marlborough  
Wiltshire  
SN8 1LW

**Trustees**

D H Snape Treasurer (resigned 21/7/2023)  
J A Kirk Wilson  
Mrs S A Wolfenden

**The Jubilee Centre  
(Limited by Guarantee)**

**Report of the Trustees  
for the Year Ended 31st March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Charlton Baker Limited

1st Floor

130 High Street

Marlborough

Wiltshire

SN8 1LZ

Approved by order of the board of trustees on 30th December 2024 and signed on its behalf by:

A handwritten signature in black ink, reading "Sally Wolfenden". The signature is written in a cursive style with a horizontal line at the end.

Mrs S A Wolfenden - Trustee

**Independent Examiner's Report to the Trustees of  
The Jubilee Centre**

**Independent examiner's report to the trustees of The Jubilee Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A P King

Charlton Baker Limited  
1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

30th December 2024

**The Jubilee Centre  
(Limited by Guarantee)**

**Statement of Financial Activities  
for the Year Ended 31st March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		7,281	8,974
Other trading activities	2	48,998	34,128
Investment income	3	1,391	241
Other income		-	31,606
<b>Total</b>		<u>57,670</u>	<u>74,949</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre activities		67,276	63,518
<b>NET INCOME/(EXPENDITURE)</b>		(9,606)	11,431
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		83,330	71,899
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>73,724</u></u>	<u><u>83,330</u></u>

The notes form part of these financial statements

**The Jubilee Centre  
(Limited by Guarantee)**

**Balance Sheet  
31st March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	-	156
Cash at bank		74,564	84,040
		<u>74,564</u>	<u>84,196</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(840)	(866)
		<u>73,724</u>	<u>83,330</u>
<b>NET CURRENT ASSETS</b>			
		<u>73,724</u>	<u>83,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>73,724</u>	<u>83,330</u>
<b>NET ASSETS</b>			
		<u>73,724</u>	<u>83,330</u>
<b>FUNDS</b>			
Unrestricted funds	10	73,724	83,330
		<u>73,724</u>	<u>83,330</u>
<b>TOTAL FUNDS</b>			
		<u>73,724</u>	<u>83,330</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

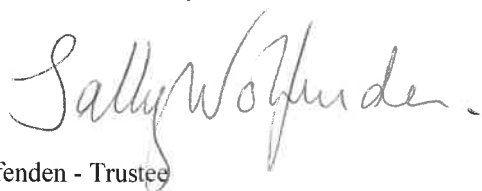
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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 and authorised for issue on 30th December 2024 and were signed on its behalf by:



S A Wolfenden - Trustee

**Notes to the Financial Statements  
for the Year Ended 31st March 2024**

**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 2019)', 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.

**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.

**Taxation**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Day care	32,645	15,527
Drop in	5,242	5,284
Meals on wheels	11,111	13,292
Donation for use of amenities	-	25
	<u>48,998</u>	<u>34,128</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

3. INVESTMENT INCOME

31.3.24	31.3.23
£	£
Deposit account interest	
1,391	241
<u>1,391</u>	<u>241</u>

4. NET INCOME/(EXPENDITURE)

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

31.3.24	31.3.23
£	£
Other operating leases	
1,755	1,755
<u>1,755</u>	<u>1,755</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Manager	1	1
Cook	1	2
Support staff	3	3
	<u>5</u>	<u>6</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	8,974
Other trading activities	34,128
Investment income	241
Other income	31,606
<b>Total</b>	<u>74,949</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Centre activities	
	63,518

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

NET INCOME

11,431

RECONCILIATION OF FUNDS

Total funds brought forward

71,899

TOTAL FUNDS CARRIED FORWARD

83,330

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.24	31.3.23
£	£
Prepayments and accrued income	
-	156
<u>-</u>	<u>156</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.24	31.3.23
£	£
Other creditors	
-	116
Accrued expenses	
840	750
<u>840</u>	<u>866</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	83,330	(9,606)	73,724
<b>TOTAL FUNDS</b>	<u>83,330</u>	<u>(9,606)</u>	<u>73,724</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	57,670	(67,276)	(9,606)
<b>TOTAL FUNDS</b>	<u>57,670</u>	<u>(67,276)</u>	<u>(9,606)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	71,899	11,431	83,330
<b>TOTAL FUNDS</b>	<u>71,899</u>	<u>11,431</u>	<u>83,330</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	74,949	(63,518)	11,431
<b>TOTAL FUNDS</b>	<u>74,949</u>	<u>(63,518)</u>	<u>11,431</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	71,899	1,825	73,724
<b>TOTAL FUNDS</b>	<u>71,899</u>	<u>1,825</u>	<u>73,724</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,619	(130,794)	1,825
<b>TOTAL FUNDS</b>	<u>132,619</u>	<u>(130,794)</u>	<u>1,825</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,281	8,974
<b>Other trading activities</b>		
Day care	32,645	15,527
Drop in	5,242	5,284
Meals on wheels	11,111	13,292
Donation for use of amenities	-	25
	<u>48,998</u>	<u>34,128</u>
<b>Investment income</b>		
Deposit account interest	1,391	241
<b>Other income</b>		
Core funding	-	31,606
	<u>57,670</u>	<u>74,949</u>
<b>TOTAL INCOMING RESOURCES</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	51,111	43,501
Transport	2,350	6,970
Food costs	5,543	5,686
	<u>59,004</u>	<u>56,157</u>
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	1,755	1,755
Insurance	650	1,330
Light and heat	3,725	2,102
General running costs	1,302	1,889
Accountancy	840	1,393
Repairs and renewals	-	(1,108)
	<u>8,272</u>	<u>7,361</u>
Total resources expended	<u>67,276</u>	<u>63,518</u>
<b>Net (expenditure)/income</b>	<u>(9,606)</u>	<u>11,431</u>



**THE JUBILEE CENTRE**

England & Wales - Charity number 1076048

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# Accounts

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**REGISTERED COMPANY NUMBER: 03771163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1076048**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2023**  
**for**  
**The Jubilee Centre**  
**(Limited by Guarantee)**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**Contents of the Financial Statements  
for the Year Ended 31st March 2023**

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<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**Report of the Trustees  
for the Year Ended 31st March 2023**

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 31st March 2023. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objectives and aims of the charity are to provide Day Care facilities to the elderly of the Kennet district and also Drop-in facilities for the more able over-60s.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are pleased with the achievement of the charity activities for the period, despite the challenging operating conditions.

**FINANCIAL REVIEW**

**Principal funding sources**

The Jubilee Centre receives funding from a number of sources. During the current year we received core funding from Wiltshire County Council.

Overall the charity has experienced a good year and hopes it will continue to do so next year.

**Reserves policy**

The trustees would like to maintain reserves of three months running costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

New trustees are appointed at the AGM if necessary.

**Related parties**

There were no related party transactions to report.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03771163 (England and Wales)

**Registered Charity number**

1076048

**Registered office**

28 High Street  
Marlborough  
Wiltshire  
SN8 1LW

**Trustees**

D H Snape Treasurer  
J A Kirk Wilson  
Mrs S A Wolfenden

**The Jubilee Centre  
(Limited by Guarantee)**

**Report of the Trustees  
for the Year Ended 31st March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

Approved by order of the board of trustees on 7th July 2023 and signed on its behalf by:

Mrs S A Wolfenden - Trustee

**Independent Examiner's Report to the Trustees of  
The Jubilee Centre**

**Independent examiner's report to the trustees of The Jubilee Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A P King

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

7th July 2023

**The Jubilee Centre  
(Limited by Guarantee)**

**Statement of Financial Activities  
for the Year Ended 31st March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		8,974	7,718
Other trading activities	2	34,128	20,789
Investment income	3	241	3
Other income		31,606	50,500
<b>Total</b>		<u>74,949</u>	<u>79,010</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre activities		63,518	63,771
<b>NET INCOME</b>		11,431	15,239
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		71,899	56,660
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>83,330</u></u>	<u><u>71,899</u></u>

The notes form part of these financial statements

**The Jubilee Centre  
(Limited by Guarantee)**

**Balance Sheet  
31st March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	156	186
Cash at bank		84,040	73,259
		<u>84,196</u>	<u>73,445</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(866)	(1,546)
		<u>83,330</u>	<u>71,899</u>
<b>NET CURRENT ASSETS</b>			
		<u>83,330</u>	<u>71,899</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>83,330</u>	<u>71,899</u>
<b>NET ASSETS</b>		<u>83,330</u>	<u>71,899</u>
<b>FUNDS</b>	10		
Unrestricted funds		83,330	71,899
<b>TOTAL FUNDS</b>		<u>83,330</u>	<u>71,899</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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 and authorised for issue on 7th July 2023 and were signed on its behalf by:

S A Wolfenden - Trustee

**Notes to the Financial Statements  
for the Year Ended 31st March 2023**

**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 2019)', 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.

**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.

**Taxation**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Day care	15,527	11,244
Drop in	5,284	2,774
Meals on wheels	13,292	6,771
Donation for use of amenities	25	-
	<u>34,128</u>	<u>20,789</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023**

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	241	3
	<u>241</u>	<u>3</u>

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

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

	31.3.23	31.3.22
	£	£
Other operating leases	1,755	1,495
	<u>1,755</u>	<u>1,495</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**6. STAFF COSTS**

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

	31.3.23	31.3.22
Manager	1	1
Cook	2	1
Support staff	3	3
	<u>6</u>	<u>5</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,718
Other trading activities	20,789
Investment income	3
Other income	50,500
<b>Total</b>	<u>79,010</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Centre activities	63,771

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

NET INCOME

15,239

RECONCILIATION OF FUNDS

Total funds brought forward

56,660

TOTAL FUNDS CARRIED FORWARD

71,899

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23  
£

31.3.22  
£

Prepayments and accrued income

156

186

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23  
£

31.3.22  
£

Other creditors

116

1,046

Accrued expenses

750

500

866

1,546

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	71,899	11,431	83,330
<b>TOTAL FUNDS</b>	<u>71,899</u>	<u>11,431</u>	<u>83,330</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	74,949	(63,518)	11,431
<b>TOTAL FUNDS</b>	<u>74,949</u>	<u>(63,518)</u>	<u>11,431</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	56,660	15,239	71,899
<b>TOTAL FUNDS</b>	<u>56,660</u>	<u>15,239</u>	<u>71,899</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	79,010	(63,771)	15,239
<b>TOTAL FUNDS</b>	<u>79,010</u>	<u>(63,771)</u>	<u>15,239</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	56,660	26,670	83,330
<b>TOTAL FUNDS</b>	<u>56,660</u>	<u>26,670</u>	<u>83,330</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	153,959	(127,289)	26,670
<b>TOTAL FUNDS</b>	<u>153,959</u>	<u>(127,289)</u>	<u>26,670</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2023.

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,974	7,718
<b>Other trading activities</b>		
Day care	15,527	11,244
Drop in	5,284	2,774
Meals on wheels	13,292	6,771
Donation for use of amenities	25	-
	<hr/>	<hr/>
	34,128	20,789
<b>Investment income</b>		
Deposit account interest	241	3
<b>Other income</b>		
Core funding	31,606	50,500
	<hr/>	<hr/>
<b>Total incoming resources</b>	74,949	79,010
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	43,501	39,978
Pensions	-	1,100
Transport	6,970	8,560
Food costs	5,686	4,057
	<hr/>	<hr/>
	56,157	53,695
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	1,755	1,495
Insurance	1,330	1,330
Light and heat	2,102	2,125
General running costs	1,889	1,778
Accountancy	1,393	1,486
Repairs and renewals	(1,108)	1,862
	<hr/>	<hr/>
	7,361	10,076
	<hr/>	<hr/>
Total resources expended	63,518	63,771
	<hr/>	<hr/>
<b>Net income</b>	11,431	15,239
	<hr/> <hr/>	<hr/> <hr/>

**THE JUBILEE CENTRE**

England & Wales - Charity number 1076048

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name

The Jubilee Centre

Other names charity is known by

Registered charity number (if any)

1076048

Charity's principal address

The Priory  
 28 High Street  
 Marlborough  
**Postcode** SN8 1LW

### 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	Mrs S A Wolfenden	Chairman		
2	Miss K F Watt	Treasurer	Resigned 20/12/2021	
3	Mr D H Snape	Treasurer	Appointed 20/12/2021	Mrs S A Wolfenden
4	Mr J A Kirk-Wilson		Resigned 20/12/2021	
5	Mr R R Hagerty		Resigned 20/12/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
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
Accountants	Bew & Co	130 High Street, Marlborough, SN8 1LZ

### 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)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated by a Trustee and voted on by the current Trustees

### 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.

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## Section C Objectives and activities

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

--

**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)**

- to provide a caring, nurturing and stimulating environment for our Members
- to provide a hot cooked midday meal and beverages
- to promote independence and health

**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.

**Summary of the main achievements of the charity during the year**

- Successfully provided a caring, nurturing and stimulating environment for all Members
- Provided healthy and well-balanced midday meals to all attending Members
- Provided a full Meals on Wheels service to our Members who were unable to attend the Centre
- Provided entertainment (singers/speakers etc) and also activities for our Members to take part in

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity aims to hold one year's money in reserve, and this is successfully held on Deposit

**Details of any funds materially in deficit**

None

### 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.

- The principal source of funds for the year remained to be the local authority, but this funding has now been cut by 50% in the current year
- Funding for future years will be by direct fund raising from the local community
- Due to the impact of COVID restrictions the Charity took the opportunity to redecorate the Centre, instal new furniture and replace some of the old kitchen appliances for more modern and energy efficient ones. This has improved the overall look and feel for the centre and the new appliances will help to keep cooking costs down
- Many of our Members have commented on how much nicer the Centre is now, and much more welcoming colour schemes

## Section F

## Other optional information

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## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Derek Snape	Signed electronically
<b>Full name(s)</b>	Derek Howard Snape	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	08/03/2023	

**REGISTERED COMPANY NUMBER: 03771163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1076048**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2022**  
**for**  
**The Jubilee Centre**  
**(Limited by Guarantee)**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**Contents of the Financial Statements  
for the Year Ended 31st March 2022**

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**Report of the Trustees  
for the Year Ended 31st March 2022**

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 31st March 2022. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objectives and aims of the charity are to provide Day Care facilities to the elderly of the Kennet district and also Drop-in facilities for the more able over-60s.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are pleased with the achievement of the charity activities for the period, despite the challenging operating conditions.

**FINANCIAL REVIEW**

**Principal funding sources**

The Jubilee Centre receives funding from a number of sources. During the current year we received core funding from Wiltshire County Council and The Community Foundation for Wiltshire and Swindon.

Overall the charity has experienced a good year and hopes it will continue to do so next year.

**Reserves policy**

The trustees would like to maintain reserves of three months running costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

New trustees are appointed at the AGM if necessary.

**Related parties**

There were no related party transactions to report.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03771163 (England and Wales)

**Registered Charity number**

1076048

**Registered office**

28 High Street  
Marlborough  
Wiltshire  
SN8 1LW

**Trustees**

D H Snape Treasurer (appointed 22/12/2021)  
J A Kirk Wilson  
R R Hagerty (resigned 22/12/2021)  
Miss K F Watt Treasurer (resigned 22/12/2021)  
Mrs S A Wolfenden

**The Jubilee Centre  
(Limited by Guarantee)**

**Report of the Trustees  
for the Year Ended 31st March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

Approved by order of the board of trustees on 12th October 2022 and signed on its behalf by:

Mrs S A Wolfenden - Trustee

**Independent Examiner's Report to the Trustees of  
The Jubilee Centre**

**Independent examiner's report to the trustees of The Jubilee Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A P King  
FCA  
Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

12th October 2022

Statement of Financial Activities  
for the Year Ended 31st March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		7,718	2,745
Other trading activities	2	20,789	21,815
Investment income	3	3	12
Other income		50,500	24,855
<b>Total</b>		<b>79,010</b>	<b>49,427</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre activities		63,771	30,259
<b>NET INCOME</b>		<b>15,239</b>	<b>19,168</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>56,660</b>	<b>37,492</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>71,899</b>	<b>56,660</b>

**The Jubilee Centre  
(Limited by Guarantee)**

**Balance Sheet  
31st March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	186	867
Cash at bank		73,259	64,033
		<u>73,445</u>	<u>64,900</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,546)	(8,240)
		<u>71,899</u>	<u>56,660</u>
<b>NET CURRENT ASSETS</b>			
		<u>71,899</u>	<u>56,660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>71,899</u>	<u>56,660</u>
<b>NET ASSETS</b>			
		<u>71,899</u>	<u>56,660</u>
<b>FUNDS</b>			
Unrestricted funds	10	71,899	56,660
		<u>71,899</u>	<u>56,660</u>
<b>TOTAL FUNDS</b>			
		<u>71,899</u>	<u>56,660</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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
- (b) 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 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 and authorised for issue on 12th October 2022 and were signed on its behalf by:

S A Wolfenden - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31st March 2022

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 2019)', 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.

**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.

**Taxation**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Day care	11,244	1,834
Drop in	2,774	-
Meals on wheels	6,771	19,981
	<u>20,789</u>	<u>21,815</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	3	12
	<u>3</u>	<u>12</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Other operating leases	1,495	1,820
	<u>1,495</u>	<u>1,820</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Manager	1	1
Cook	1	1
Support staff	3	3
	<u>5</u>	<u>5</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,745
Other trading activities	21,815
Investment income	12
Other income	24,855
<b>Total</b>	<u>49,427</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Centre activities	30,259

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	19,168
RECONCILIATION OF FUNDS	
Total funds brought forward	37,492
TOTAL FUNDS CARRIED FORWARD	<u>56,660</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	186	867
	<u>186</u>	<u>867</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	(205)
Other creditors	1,046	7,585
Accrued expenses	500	860
	<u>1,546</u>	<u>8,240</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	56,660	15,239	71,899
	<u>56,660</u>	<u>15,239</u>	<u>71,899</u>
<b>TOTAL FUNDS</b>	<u>56,660</u>	<u>15,239</u>	<u>71,899</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	79,010	(63,771)	15,239
	<u>79,010</u>	<u>(63,771)</u>	<u>15,239</u>
<b>TOTAL FUNDS</b>	<u>79,010</u>	<u>(63,771)</u>	<u>15,239</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	37,492	19,168	56,660
<b>TOTAL FUNDS</b>	<u>37,492</u>	<u>19,168</u>	<u>56,660</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	49,427	(30,259)	19,168
<b>TOTAL FUNDS</b>	<u>49,427</u>	<u>(30,259)</u>	<u>19,168</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	37,492	34,407	71,899
<b>TOTAL FUNDS</b>	<u>37,492</u>	<u>34,407</u>	<u>71,899</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	128,437	(94,030)	34,407
<b>TOTAL FUNDS</b>	<u>128,437</u>	<u>(94,030)</u>	<u>34,407</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,718	2,745
<b>Other trading activities</b>		
Day care	11,244	1,834
Drop in	2,774	-
Meals on wheels	6,771	19,981
	<u>20,789</u>	<u>21,815</u>
<b>Investment income</b>		
Deposit account interest	3	12
<b>Other income</b>		
Core funding	50,500	24,855
	<u>79,010</u>	<u>49,427</u>
<b>Total incoming resources</b>		
	79,010	49,427
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	39,978	15,155
Pensions	1,100	403
Transport	8,560	2,390
Food costs	4,057	1,272
Members outings	-	595
	<u>53,695</u>	<u>19,815</u>
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	1,495	1,820
Insurance	1,330	1,023
Light and heat	2,125	1,533
General running costs	1,778	6,566
Accountancy	1,486	1,152
Repairs and renewals	1,862	(1,650)
	<u>10,076</u>	<u>10,444</u>
Total resources expended	<u>63,771</u>	<u>30,259</u>
<b>Net income</b>	<u><u>15,239</u></u>	<u><u>19,168</u></u>

**The Jubilee Centre**

**Charity No 1076048**

**Independent Examiners Report to the Trustees of the Jubilee Centre**

Please refer to Page 3 of the Annual Accounts for the year ended 31<sup>st</sup> March 2022

**THE JUBILEE CENTRE**

England & Wales - Charity number 1076048

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# Accounts

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REGISTERED COMPANY NUMBER: 03771163 (England and Wales)  
REGISTERED CHARITY NUMBER: 1076048

**FILE COPY**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2021  
for  
The Jubilee Centre  
(Limited by Guarantee)**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

FILE COPY

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for the Year Ended 31st March 2021**

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**Report of the Trustees  
for the Year Ended 31st March 2021**

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 31st March 2021. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objectives and aims of the charity are to provide Day Care facilities to the elderly of the Kennet district and also Drop-in facilities for the more able over-60s.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are pleased with the achievement of the charity activities for the period, despite the challenging operating conditions.

**FINANCIAL REVIEW**

**Principal funding sources**

The Jubilee Centre receives funding from a number of sources. During the current year we received core funding from Wiltshire County Council and The Community Foundation for Wiltshire and Swindon.

Overall the charity has experienced a good year and hopes it will continue to do so next year.

**Reserves policy**

The trustees would like to maintain reserves of three months running costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

New trustees are appointed at the AGM if necessary.

**Related parties**

There were no related party transactions to report.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03771163 (England and Wales)

**Registered Charity number**

1076048

**Registered office**

28 High Street  
Marlborough  
Wiltshire  
SN8 1LW

**Trustees**

J A Kirk Wilson  
R R Hagerty  
Miss K F Watt Treasurer  
Mrs S A Wolfenden Retired Teached

**The Jubilee Centre  
(Limited by Guarantee)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

Approved by order of the board of trustees on 27th September 2021 and signed on its behalf by:



Mrs S A Wolfenden - Trustee

**Independent Examiner's Report to the Trustees of  
The Jubilee Centre**

**Independent examiner's report to the trustees of The Jubilee Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A P King  
FCA  
Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

27th September 2021

**The Jubilee Centre  
(Limited by Guarantee)**

**Statement of Financial Activities  
for the Year Ended 31st March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		2,745	13,499
Other trading activities	2	21,815	44,966
Investment income	3	12	22
Other income		24,855	30,000
<b>Total</b>		<b>49,427</b>	<b>88,487</b>
<b>EXPENDITURE ON</b>			
Raising funds		10,444	29,779
<b>Charitable activities</b>			
Centre activities		19,815	55,425
<b>Total</b>		<b>30,259</b>	<b>85,204</b>
<b>NET INCOME</b>		<b>19,168</b>	<b>3,283</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>37,492</b>	<b>34,209</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>56,660</b>	<b>37,492</b>

**The Jubilee Centre  
(Limited by Guarantee)**

**Balance Sheet  
31st March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	867	1,657
Cash at bank		64,033	50,148
		<u>64,900</u>	<u>51,805</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(8,240)	(14,313)
		<u>56,660</u>	<u>37,492</u>
<b>NET CURRENT ASSETS</b>			
		<u>56,660</u>	<u>37,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>56,660</u>	<u>37,492</u>
<b>NET ASSETS</b>			
		<u>56,660</u>	<u>37,492</u>
<b>FUNDS</b>			
Unrestricted funds	10	56,660	37,492
		<u>56,660</u>	<u>37,492</u>
<b>TOTAL FUNDS</b>			
		<u>56,660</u>	<u>37,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
- (b) 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 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 and authorised for issue on 27th September 2021 and were signed on its behalf by:



K F Watt - Trustee

Notes to the Financial Statements  
for the Year Ended 31st March 2021

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 2019)', 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.

**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.

**Taxation**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Day care	1,834	26,061
Drop in	-	7,679
Meals on wheels	19,981	10,966
Donation for use of amenities	-	260
	<u>21,815</u>	<u>44,966</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

3. INVESTMENT INCOME

31.3.21	31.3.20
£	£
Deposit account interest	
12	22
<u>12</u>	<u>22</u>

4. NET INCOME/(EXPENDITURE)

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

31.3.21	31.3.20
£	£
Other operating leases	
1,820	3,705
<u>1,820</u>	<u>3,705</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. STAFF COSTS

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

	31.3.21	31.3.20
Manager	1	1
Cook	1	1
Support staff	3	3
	<u>5</u>	<u>5</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM

Donations and legacies

Other trading activities

Investment income

Other income

Total

EXPENDITURE ON

Raising funds

Unrestricted fund
£
13,499
44,966
22
<u>30,000</u>
88,487
29,779

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Centre activities	55,425
<b>Total</b>	<u>85,204</u>
<b>NET INCOME</b>	<u>3,283</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	34,209
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>37,492</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	-	549
Prepayments and accrued income	867	1,108
	<u>867</u>	<u>1,657</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	(205)	12,641
Other creditors	7,585	140
Accrued expenses	860	1,532
	<u>8,240</u>	<u>14,313</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	37,492	19,168	56,660
<b>TOTAL FUNDS</b>	<u>37,492</u>	<u>19,168</u>	<u>56,660</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,427	(30,259)	19,168
<b>TOTAL FUNDS</b>	<u>49,427</u>	<u>(30,259)</u>	<u>19,168</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	34,209	3,283	37,492
<b>TOTAL FUNDS</b>	<u>34,209</u>	<u>3,283</u>	<u>37,492</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	88,487	(85,204)	3,283
<b>TOTAL FUNDS</b>	<u>88,487</u>	<u>(85,204)</u>	<u>3,283</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	34,209	22,451	56,660
<b>TOTAL FUNDS</b>	<u>34,209</u>	<u>22,451</u>	<u>56,660</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**10. 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:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,914	(115,463)	22,451
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>137,914</u>	<u>(115,463)</u>	<u>22,451</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,745	13,499
<b>Other trading activities</b>		
Day care	1,834	26,061
Drop in	-	7,679
Meals on wheels	19,981	10,966
Donation for use of amenities	-	260
	<u>21,815</u>	<u>44,966</u>
<b>Investment income</b>		
Deposit account interest	12	22
<b>Other income</b>		
Core funding	24,855	30,000
	<u>49,427</u>	<u>88,487</u>
<b>TOTAL INCOMING RESOURCES</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	15,155	37,565
Pensions	403	409
Transport	2,390	11,453
Food costs	1,272	4,472
Members outings	595	1,526
	<u>19,815</u>	<u>55,425</u>
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	1,820	3,705
Insurance	1,023	1,330
Light and heat	1,533	3,452
General running costs	6,566	8,209
Accountancy	1,152	1,216
Repairs and renewals	(1,650)	11,867
	<u>10,444</u>	<u>29,779</u>
<b>Total resources expended</b>	<u>30,259</u>	<u>85,204</u>
<b>Net income</b>	<u>19,168</u>	<u>3,283</u>