JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

England & Wales · Charity number 1091747

Details

Status	Registered
Legal form	Other
Registered	2002-04-25
Register	View on the Charity Commission register

Contact

Address	Jimmy MacS Activity Centre Jim Mcdonald Centre Mcdonald Court High View Hatfield Hertford
Phone	01707270068
Email	jimmymacsuk@outlook.com
Website	www.jimmymacs.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF PEOPLE LIVING IN WELWYN HATFIELD AND SURROUNDING AREAS, WHO ARE AT LEAST 65 YEARS OF AGE AND WHO ARE IN NEED BY VIRTUE OF THEIR AGE, OR WHO ARE AT LEAST 50YEARS OF AGE AND ARE IN NEED BY VIRTUE OF A PHYSICAL OR MENTAL DISABILITY PARTICULARLY, BUT NOT EXCLUSIVELY BY THE PROVISION OF A DAY CENTRE

Activities: A whole host of daily events and social gatherings, a lunch club, bingo, line dancing chair exercise and quizzes. We also go on outings, country pub lunches, day trips and holiday trips. Holiday trips now only in England. Open Sunday to Friday, closed Saturday.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WELWYN HATFIELD AND SURROUNDING AREAS
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,040	£146,874	-	-
2024-03-31	£188,326	£141,945	-	-
2023-03-31	£156,172	£148,131	-	-
2022-03-31	£191,311	£140,020	-	-
2021-03-31	£124,786	£89,504	-	-

Trustees

Name	Role	Appointed
JOYCE JONES	Chair	
Anne Cunningham		2017-01-01
Kath Sayers		2024-06-01
Laura McDonald		2021-08-29
Rhonda Elms		2014-02-20

Accounts

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

CHARITY REGISTERED NUMBER 1091747

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

FOR THE YEAR ENDED 31st MARCH 2025

Contents

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

FOR THE YEAR ENDED 31st MARCH 2025

Charity Number 1091747

Trustees

Treasurer

Joyce Jones (Temporary)

Accountants

SMB Accounting
109 Lomond Drive
Leighton Buzzard
Beds
LU7 2XH

Address

Hive Centre
Jim McDonald Centre
High View
Hatfield
Herts
AL10 8HR

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2025. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommended Practice 2019 (effective 1st April 2020).

Trustees
The Trustees who served during the year are set out on the charity information page at the front of these accounts.

Principal Activites and Objects of the Charity
We continue to offer Day Centre facilities for six days a week for the elderly and less abled. Transport is available for clients living locally at a nominal charge and we work with Communities 1st who provide this. We encourage anyone in the local community to attend the activities we provide i.e Keep Fit and Chair Exercise.

Organisation
The Charity is regulated by it's Constitution adopted on 19th February 2001 and amended on 25th February 2002. It registered as a Charity on 25th April 2002, Number 1091747 as an Unincorporated Body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

Development Activities and Achievements
Our activities continue to meet the elderly and less abled clients for six days a week. We encourage interaction with quizzes and social dances all also offer Keep Fit, Chair Exercise, Line Dancing , and Bingo. We have been actively promoting the Charity at local events and at local Care Homes. ASDA actively support us with raffle prizes. Volunteers, Staff and Trustees are encouraged to attend training sessions for Emergency First Aid, Safeguarding Adults where appropriate. We have had several agencies including Fire Service, Dementia to talk to staff and clients which has been successful and interesting.

The Trustees would like to thank the Staff for their valued support for clients and team work and the volunteers who give up their time freely to support our charity and without them we would not be able to run as well as we currently do.

We are forever grateful to Welwyn and Hatfield District Council and Herts County Council for their grants each year. Without this support we would not be able to provide the services we do for the days that we are open.

Future Developments
We are always looking for new ideas and next year we will be introducing Chair Yoga. Craft days will be included for next year. Our manager will continue to visit Care Homes to promote our services.

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

Reserves Policy
In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which works towards ensuring that:

a) Excluding those funds represented by fixed assets, and designated funds, general reserves to not exceed more than six months anticipated expenditure

b) There are adequate funds to enable the Charity to meet all current and known future liabilities

Risk Review
The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Statement of Trustees Responsibilities
The Trustees are required to prepare Financial Statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of the period.
In preparing those Financial Statements the Trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statement of recommended practice, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the Trustees on 21st October 2025

Joyce Jones
....
Chairperson

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

I report to the trustees on my examination of the financial statements of Jimmy Mac's (Activity Centre for the Retired and Disabled) for the year ended 31st March 2025.

Responsibilities and basis of report
As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

* the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
* the financial statements do not accord with those records; or
* the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

SMB Accounting
109 Lomond Drive
Leighton Buzzard
Beds
LU7 2XH

15th October 2025

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources	2				
Donations & similar income		2,861	100,965	103,826	103,315
Activities in furtherance of the charity's objects		45,703	0	45,703	66,274
Activities of generating funds		15,232	0	15,232	16,085
Investment income		3,279	0	3,279	2,652
		67,075	100,965	168,040	188,326
Resources expended	3				
Cost of generating funds		45,475	94,565	140,040	134,107
Managing & administering the charity		6,834	0	6,834	7,838
Total resources expanded		**52,309**	**94,565**	**146,874**	**141,945**
Net movement in funds		14,766	6,400	21,166	46,381
Total funds brought forward		207,519	25,930	279,830	233,449
Total funds carried forward		**222,285**	**32,330**	**300,996**	**279,830**

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Debtors	4	9		6	
Cash at bank and in hand	5	301,587		280,424	
		301,596		280,430	
Creditors: amounts falling due within one year	6	(600)		(600)	
Total current assets			300,996		279,830
Total net assets			**300,996**		**279,830**
Total funds bought forward			279,830		233,449
Profit or loss for the period			21,166		46,381
Total funds carried forward			**300,996**		**279,830**

Approved by the trustees on 25th October, 2025 ....

Chairman - Joyce Jones Joyce Jones ....

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

1 Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contributions plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds

2 Incoming resources

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations & similar income				
Donations & similar income	2,861	100,965	103,826	103,315
Donations & grants	2,861	100,965	103,826	103,315
Activities in furtherance of the charity's objects				
Excursions and day trips	14,073	0	14,073	16,100
Longer holidays	13,141	0	13,141	34,720
Mystery trip and walk	0	0	0	0
Theatre	3,967	0	3,967	2,884
Bingo and raffle	12,269	0	12,269	10,637
Dance and entertainment	0	0	0	0
Shop sales and Misc	0	0	0	0
Membership cards	2,253	0	2,253	1,933
	45,703	0	45,703	66,274
Activities for generating funds				
Fundraising	15,232	0	15,232	16,085
	15,232	0	15,232	16,085
Investment income				
Deposit account interest	3,279	0	3,279	2,652
	3,279	0	3,279	2,652
Total Incoming resources	67,075	100,965	168,040	188,326

3 Resources expended

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Costs of activities in furtherance of the charity's objects				
Holiday refunds and expenses	17,947	0	17,947	15,142
Day trip refunds and expenses	12,773	0	12,773	11,330
Theatre expenses	1,264	0	1,264	3,567
Film shows	148	0	148	187
Bingo and raffle	2,645	0	2,645	3,403
Refreshments	4,425	0	4,425	3,873
Entertainment	3,735	0	3,735	1,959
Charity expenses	2,538	0	2,538	3,323
Salaries	0	66,093	66,093	62,832
Employers NIC	0	0	0	0
Employers pension	0	972	972	943
Rent	0	27,500	27,500	27,500
Transport	0	0	0	47
	45,475	94,565	140,040	134,107
Resources expended on managing and administering the charity				
Insurance	2,203	0	2,203	1,925
Stationery	57	0	57	604
Telephone	1,203	0	1,203	969
Training	381	0	381	45
Computer and software expenses	664	0	664	405
Subscriptions	0	0	0	225
General Expenses	587	0	587	212
Licences	295	0	295	269
Bank charges and interest	509	0	509	267
Bank errors	0	0	0	0
Premises repairs and maintenance	35	0	35	2,101
Reporting Accountant	900	0	900	816
	6,834	0	6,834	7,838
Total Resources Expended	52,309	94,565	146,874	141,945

		2025	2024
		£	£
4	**Debtors**		
	Petty cash	8.93	6.23
		8.93	6.23
5	**Bank**		
	Bank current account	77,291.48	59,408.30
	Savings account	224,295.45	221,016.02
		301,586.93	280,424.32
6	**Creditors**		
	Accountancy	600.00	600.00
		600.00	600.00

Accounts

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

CHARITY REGISTERED NUMBER 1091747

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

FOR THE YEAR ENDED 31st MARCH 2024

Contents

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

FOR THE YEAR ENDED 31st MARCH 2024

Charity Number 1091747

Treasurer

Joyce Jones (Temporary)

Accountants

SMB Accounting
109 Lomond Drive
Leighton Buzzard
Beds
LU7 2XH

Address

Hive Centre
Jim McDonald Centre
High View
Hatfield
Herts
AL10 8HR

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2024

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2024. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommended Practice 2019 (effective 1st April 2020).

Trustees
The Trustees who served during the year are set out on the charity information page at the front of these accounts.

Principal Activites and Objects of the Charity
The objects of the Charity and its principal activity continues to be a Charity serving the local community by promoting relief of the Retired and Disabled, which includes the provision of a day centre.

Organisation
The Charity is regulated by it's Constitution adopted on 19th February 2001 and amended on 25th February 2002. It registered as a Charity on 25th April 2002, Number 1091747 as an Unincorporated Body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

Development Activities and Achievements
Again this year the Charity continues in its endeavours to provide activities for the Retired, Elderly and Persons of Mixed Ability in Hatfield and the surrounding villages, both within and outside the centre. Whilst looking after and caring for the needs of the elderly and infirm the centre is developing activities for the younger members who are more recently retired. The centre also offers support and training to its volunteers and carers.

The committee would like to thank the many volunteers who give so freely of their time throughout the year.

Jimmy Macs receives a substantial Grant from Central Government via Welwyn & Hatfield Council and HCC, for which it expresses its sincere gratitude. Without this the Charity would be unable to maintain its present high level of service to the local community of all ages and abilities.

Future Developments
Future activities include maintaining and increasing the level of involvement of local people in need of social interaction. We are always looking for projects to bring in house where the elderly and those with learning difficulties can demonstrate their skills and enable them to feel that they can still contribute to the local community.

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2024

Reserves Policy
In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which works towards ensuring that:

a) Excluding those funds represented by fixed assets, and designated funds, general reserves to not exceed more than six months anticipated expenditure

b) There are adequate funds to enable the Charity to meet all current and known future liabilities

Risk Review
The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Statement of Trustees Responsibilities
The Trustees are required to prepare Financial Statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of the period. In preparing those Financial Statements the Trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statement of recommended practice, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the Trustees on:

....

Chairperson

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2024

I report to the trustees on my examination of the financial statements of Jimmy Mac's (Activity Centre for the Retired and Disabled) for the year ended 31st March 2024.

Responsibilities and basis of report
As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examinationI have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

* the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
* the financial statements do not accord with those records; or
* the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

SMB Accounting
109 Lomond Drive
Leighton Buzzard
Beds
LU7 2XH

1st October 2024

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources	2				
Donations & similar income		4,731	98,584	103,315	99,892
Activities in furtherance of the charity's objects		66,274	0	66,274	47,593
Activities of generating funds		16,085	0	16,085	8,221
Investment income		2,652	0	2,652	466
		89,742	98,584	188,326	156,172
Resources expended	3				
Cost of generating funds		42,832	91,275	134,107	141,249
Managing & administering the charity		7,838	0	7,838	6,882
Total resources expanded		**50,670**	**91,275**	**141,945**	**148,131**
Net movement in funds		39,072	7,309	46,381	8,041
Total funds brought forward		207,519	25,930	233,449	225,408
Total funds carried forward		**246,591**	**33,239**	**279,830**	**233,449**

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Debtors	4	6		7	
Cash at bank and in hand	5	280,424		253,874	
		280,430		253,881	
Creditors: amounts falling due within one year	6	(600)		(20432)	
Total current assets			279,830		233,449
Total net assets			279,830		233,449
Total funds carried forward			279,830		233,449
			279,830		233,449

Approved by the trustees on ....

Chairman - Joyce Jones ....

1 Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Incoming resources

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Donations & similar income				
Donations & similar income	4,731	98,584	103,315	99,892
Donations & grants	4,731	98,584	103,315	99,892
Activities in furtherance of the charity's objects				
Excursions and day trips	16,100	0	16,100	8,597
Longer holidays	34,720	0	34,720	27,069
Mystery trip and walk	0	0	0	0
Theatre	2,884	0	2,884	538
Bingo and raffle	10,637	0	10,637	10,077
Dance and entertainment	0	0	0	0
Shop sales and Misc	0	0	0	0
Membership cards	1,933	0	1,933	1,312
	66,274	0	66,274	47,593
Activities for generating funds				
Fundraising	16,085	0	16,085	8,221
	16,085	0	16,085	8,221
Investment income				
Deposit account interest	2,652	0	2,652	466
	2,652	0	2,652	466
Total Incoming resources	89,742	98,584	188,326	156,172

3 Resources expended

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Costs of activities in furtherance of the charity's objects				
Holiday refunds and expenses	15,142	0	15,142	29,714
Day trip refunds and expenses	11,330	0	11,330	6,009
Theatre expenses	3,567	0	3,567	2,837
Film shows	187	0	187	118
Bingo and raffle	3,403	0	3,403	1,868
Refreshments	3,873	0	3,873	3,731
Entertainment	1,959	0	1,959	300
Charity expenses	3,323	0	3,323	1,072
Salaries	0	62,832	62,832	66,731
Employers NIC	0	0	0	344
Employers pension	0	943	943	985
Rent	0	27,500	27,500	27,500
Transport	47	0	47	40
	42,832	91,275	134,107	141,249
Resources expended on managing and administering the charity				
Insurance	1,925	0	1,925	2,095
Stationery	604	0	604	646
Telephone	969	0	969	948
Training	45	0	45	30
Computer and software expenses	405	0	405	309
Subscriptions	225	0	225	92
General Expenses	212	0	212	55
Licences	269	0	269	1,240
Bank charges and interest	267	0	267	403
Bank errors	0	0	0	8
Premises repairs and maintenance	2,101	0	2,101	0
Reporting Accountant	816	0	816	1,056
	7,838	0	7,838	6,882
Total Resources Expended	50,670	91,275	141,945	148,131

		2024	2023
		£	£
4	**Debtors**		
	Petty cash	6.23	6.77
	Net wages	0.00	0.03
		6.23	6.80
5	**Bank**		
	Bank current account	59,408.30	35,517.62
	Savings account	221,016.02	218,357.05
		280,424.32	253,874.67
6	**Creditors**		
	Debtors		100.00
	Barclaycard receipts		348.50
	PAYE		272.27
	NIC		1,086.32
	Bournemouth - Payments in advance		665.00
	Potters Resort - Payments in advance		16,770.00
	Accountancy	600.00	840.00
	Insurance		180.00
	Phone		170.00
		600.00	20,432.09

Accounts

CHARITY REGISTERED NUMBER 1091747

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDED 31 MARCH 2023

MORRIS & CO
ACCOUNTANTS
3 YULE CLOSE
BRICKET WOOD
HERTFORDSHIRE
AL2 3XZ

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABI DISABLED)

FOR THE YEAR ENDED 31st MARCH 2023

Report and accounts

Contents

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED

FOR THE YEAR ENDED 31st MARCH 2023

Charity Number 1091747

Accountants
Morris & Co
3 Yule Close
Bricket Wood
St Albans
Hertfordshire
AL2 3XZ

Address
Hive Centre
Jim Mcdonald Centre
High View
Hatfield
Herts
AL10 8HR

Future Developments

Future activities include maintaining and increasing the level of involvement of local people in need of social interaction. We are always looking for projects to bring in house where the elderly and those with learning difficulties can demonstrate their skills and enable them to feel that they can still contribute to the local community.

Reserves Policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which works towards ensuring that:

a) Excluding those funds represented by fixed assets, and designated funds, general reserves to not exceed more than six months anticipated expenditure

b) There are adequate funds to enable the Charity to meet all current and known future liabilities

Risk Review

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks

Statement of Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of the period. In preparing those Financial Statements the Trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statement of recommended practice, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on:

....

Chairman

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
31st MARCH 2023

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2023. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommened Practice 2019 (effective 1 April 2020).

Trustees

The Trustees who served during the year are set out on the charity information page at the front of these Accounts.

Principal Activities and Objects of the Charity

The objects of the Charity and its principal activity continues to be a Charity serving the local community by promoting relief of the Retired and Disabled, which includes the provision of a day centre.

Organisation

The charity is regulated by it's Constitution adopted on 19th February 2001 and amended on 25th February 2002. It registered as a Charity on 25th April 2002, Number 1091747 as an Unincorporated Body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

Development Activities and Achievements

Again this year the Charity continues in its endeavours to provide activities for the Retired, Elderly, and Persons of Mixed Ability in Hatfield and the surrounding villages, both within and outside the centre. Whilst looking after and caring for the needs of the elderly and infirm the centre is developing activities for the younger members who are more recently retired. The centre also offers support and training to its volunteers and carers.

The committee would like to thank the many volunteers who give so freely of their time throughout the year.

Jimmy Macs receives a substantial Grant from Central Government via Welwyn & Hatfield Council and HCC, for which it expresses its sincere gratitude. Without this the Charity would be unable to maintain its present high level of service to the local community of all ages and abilities.

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
FOR THE YEAR ENDED 31st MARCH 2023.

I REPORT OF THER ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31st March 2023 on the following pages:

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting Records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep Accounting Records in accordance with Section 41 of the Act; and

- to prepare Accounts which accord with the Accounting Records and to comply with the Accounting requirements of the Act have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Morris & Co
Accountants
3 Yule Close
Bricket Wood
St Albans
Hertfofrdshire
AL2 3XZ

Date:

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	
Incoming resources	5				
Donations & similar income		4,332	95,560	99,892	90,137
Activities in furtherance of the charity's objects		47,593	0	47,593	47,593
Activities for generating funds		8,221	0	8,221	13,108
Investment income		466	0	466	0
		60,612	95,560	156,172	150,838
Resources expended	6				
Cost of generating funds		45,689	95,560	141,249	133,028
Managing & administering the chasrity		6,882	0	6,882	6,993
Total resources expanded		52,571	95,560	148,131	140,021
Net movement in funds		8,041	0	8,041	51,291
Total funds brought forward		199,478	25,930	225,408	174,117
Total funds carried forward	7	207,519	25,930	233,449	225,408

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 March 2023

Contingent liabilities

As at the year end, there were no known contingent liabilities, other than those arising in the normal course of business.

Related Party Transactions

Other than the charities relationship with Welwyn Hatfield Council, there are no known related parties.

Turnover

	Un-restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations & similar Income				
Donations & similar income	4,332	95,560	99,892	90,137
Donations & grants	4,332	95,560	99,892	90,137
Activities in furtherance of the charity's objects				
Excursions and day trips	8,597	0	8,597	13,833
Longer holidays	27,069	0	27,069	33,065
Mystery trip and walk	0	0	0	3,799
Theatre	538	0	538	29122
Bingo & raffle	10,077	0	10,077	12,046
Membership cards	1,312	0	1,312	0
	47,593	0	47,593	91,865
Activities for generating funds				
Fundraising	8,221	0	8,221	13,108
	8,221	0	8,221	13,108
Investment income				
Deposit account interest	466	0	466	0
Total Incoming resources	60,612	95,560	156,172	124,786

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
NOTES TO THE FINANCIAL STATEMENTS (contined)
FOR THE YEAR ENDED 31st MARCH 2023

	In-restricted Funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
Costs of activities in furtherance of the charity's Objects				
Refund corvid	**0**	**0**	**0**	**2,070**
Holiday refunds	**29,714**	**0**	**29,714**	**0**
Rerfund barclaycard	**0**	**0**	**0**	**46**
Day trips refunds	6,009	0	6,009	12,738
Theatre expenses	2,837		2,837	0
Film shows	118	0	118	0
Mystery trips	0	0	0	2,354
Bingo & raffle	1,868	0	1,868	487
Refreshments	3,731	0	3731	0
Entertainment	300	0	300	0
Chair exercise, yoga and dances	0	0	0	5,595
Blackpool	0	0	0	20,074
ISLE OF WRIGHT	0	0	0	70
Oxford New Year	0	0	0	1,740
MISC holidays refund 2020	0	0	0	105
PPE prention covid	0	0	0	270
Charityy expenses	1,072	0	1,072	0
Salaries	0	66,731	66,731	60,792
Employers Nic	0	344	344	863
Employees pension	0	985	985	290
Work wear	0	0	0	182
Staff grant	0	0	0	245
Rent Jim McDonald Jim	0	27,500	27,500	24,834
Transport	40	0	40	25
Miscallaneous	0	0	0	248
	45,689	95,560	141,249	133,028

Resources expandeds on managing and administering the charity				
Insurance	2,095	0	2,095	1,762
Stationery	646	0	646	0
Printing	0	0	0	101
Postage	0	0	0	31
Telephone	948	0	948	683
Training	30	0	30	0
Computer and software expenses	309	0	309	766
Office equipment repairs	0	0	0	131
Subscritions	92	0	92	0
Office costs	0	0	0	190
Courses	0	0	0	435
Flowers	55	0	55	0
Licenses	1,240	0	1,240	1,312
Bank charges and interest	403	0	403	526
Bank Errors	8	0	8	0
Reporting Accountant	1,056	0	1,056	1,056
	6,882	0	6,882	6,993
Total Resources Expended	52,571	95,560	148,131	140,031

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
YEAR ENDED 31st MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors		7		0	
Cash at bank and in hand		253,874		241,922	
		253,881		241,922	
Creditors: amounts falling due within one year		(20,432)		(16,514)	
			233,449		225,408
Total current assets			233,449		225,408
Total net assets			233,449		2,254,408
Total fund carried forward			233,449		225,408
			233,449		225,408

Approved by the trustees on ....

Chairman...

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

England & Wales - Charity number 1091747

Accounts

CHARITY REGISTERED NUMBER 1091747

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDED 31 MARCH 2022

MORRIS & CO
ACCOUNTANTS
3 YULE CLOSE
BRICKET WOOD
HERTFORDSHIRE
AL2 3XZ

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISA DISABLED)

FOR THE YEAR ENDED 31st MARCH 2021

Report and accounts

Contents

JIMMY MACS'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

FOR THE YEAR ENDED 31ST MARCH 2022

Charity number 1091747

Accountants:
Morris & Co
3 Yule Close
Bricket Wood
St Albans
Hertfordshire
Al2 3XZ

Address:
The Hive (formally the Jim MacDonald Centre)
3 McDonald Court
High View
Hatfield
Hertfordshire
AL10 8HR

JIMMY MAC'S ACTIVITY CENTRE FOR THE RETIRED AND THE DISABLED
REPORT OF THE TRUSTEES
31st MARCH 2022

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2021. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommended Practice 2019 (effective 1 April 2020).

Trustees
The Trustees who served during the year are set out on the charity information page at the front of the front of these Accounts.

Principle Activities and Objects of the Charity
The objects of the Charity and is principal activity continues to be a Charity serving the Community by promoting a safe and healthy environment for all adults over 55, this includes activities, trips and the provision of a day centre.

Organisation
The Charity is regulated by its Constitution adopted on 19 February 2001 and amended on 25th February2002. It registered as a Charity on 25th April 2002. Number 1091747 as an unincorporated body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

The Charity opened its doors on 17 May 2021, Social Distancing, wearing masks and taking of temperatures was mandatory as well as regular PCR Testing for Staff and Volunteers.

The return of Clients was slow but those that attended appreciated the opportunity to meet with others and get involved in the activities that could be provided safely.

A Tender was submitted to HCC that had been postponed during Covid Lockdown. The result of this Tender will appear in the accounts for 2022/2023.

10-10-2022

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
FOR THE YEAR ENDED 31st MARCH 2022

I REPORT OF THER ACCOUNTS OF THE CHARITY FOR YEAR ENDED 31st March 2021 of the following pages:

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting Records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep Accounting Records in accordance with Section 41 of the Act; and

- to prepare Accounts which accord with the Accounting Records and to comply with the Accounting requirements of the Act have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Morris & Co
Accountants
3 Yule Close
Bricket Wood
St Albans
Hertfofrdshire
AL2 3XZ

Date:

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 st MARCH 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021
Incoming resources	10				
Donations & similar income		21,493	68,644	90,137	123,333
Activities in furtherance of the charity's objects		88,066	0	88,066	322
Activities for generating funds		13,108	0	13,108	996
Investment income		0	0	0	135
		122,667	68,644	191,311	124,786
Resources expended	11				
Cost of generating funds		46,539	86,489	133,028	83,827
Cost of activities in furtherance of charity objectives		0	0	0	0
Managing & administering the chasrity		6,992	0	6,992	5,677
Total resources expanded		53,531	86,489	140,020	89,504
Net movement in funds		69,136	(17,845)	51,291	35,282
Total funds brought forward		130,342	43,775	174,117	138,835
Total funds carried forward	12	199,478	25,930	225,408	174,117

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 3 31 st MARCH 2022

Contingent liabilities

As at the year end, there were no known contingent liabilities, other than those arising in the normal course of business.

Related Party Transactions

Other than the charities relationship with Welwyn Hatfield Council, there are no known related parties.

Turnover

	Un-restricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations & similar Income				
Donations & similar income	21,493	68,644	90,137	123,333
Donations & grants	21,493	68,644	90,137	123,333
Activities in furtherance of the charity's objects				
Excursions and day trips	13,833	0	13,833	12,566
Longer holidays	33,065	0	33,065	53,644
Mystery trip and walk	0	0	0	3,799
Theatre	29,122	0	29,122	4,754
Bingo & raffle	12,046	0	12,046	8,768
	0	0	0	0
Privilage cards	0	0	0	15,221
Miscellaneous				
	88,066	0	88,066	322
Activities for generating funds				
Fundraising	13,108	0	13,108	996
Cell Barnes Trust	0	0	0	0
Shop	0	0	0	0
Social Fund	0	0	0	0
	13,108	0	13,108	996
Investment income				
Deposit account interest	0	0	0	135
Total Incoming resources	122,667	68,644	191,311	124,786

	In-restricted Funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
Costs of activities in furtherance of the charity's Objects				
Refund Corvid	2070	0	2070	13284
Refund barcloaycard	46	0	46	0
Day trips refunds	12,738	0	12,738	0
Mystery trips	2354	0	2,354	0
Bingo & Raffle	487	0	487	20
Table top	0	0	0	171
Chair exercise, yoga and dances	5,595	0	5,595	0
Blackpool	20,074	0	20,074	0
Isele of wright	70	0	70	0
Oxford New Year	1,740	0	1740	0
Misc holidays refund 2020	105	0	105	0
Chair exercise	0	0	0	358
PPE prevvention covid	270	0	270	3,982
Salaries	0	60,792	60,792	52,252
Employers Nic	0	863	863	917
Pension	290	0	290	1,946
work wear	182	0	182	314
Rent Jim McDonald Centre	0	24,834	24,834	10,461
Staff grant	245	0	245	0
Transport	0	0	0	13
Motor Expenses	25	0	25	0
Voluntary	0	0	0	25
Miscallaneous	248	0	248	5
Flowers	0	0	0	50
Funerals	0	0	0	29
	46,539	86,489	133,028	83,827
Resources expandeds on managing and administering the charity				
Insurance	1,762	0	1,762	1,767
Stationery	0	0	0	89
Telephone	683	0	683	683
Printing	101	0	101	32
Post	31	0	31	13
Computer and software expenses	766	0	766	0
Gardening	0	0	0	60
Office costs	190	0	190	0
Software	0	0	0	493
Courses	435	0	435	160
Licenses	1,312	0	1,312	1,337
Bank charges and interest	526	0	526	0
Bank Errors	0	0	0	4
Repairs and Rewewals	130	0	130	124
Reporting Accountant	1,056	0	1,056	915
	6,992	0	6,992	5,677
Total Resources Expended	53,542	86,489	140,031	161,097

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
YEAR ENDED 31 st MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors		0		42	
Cash at bank and in hand		241,922		228,652	
		241,922		228,694	
Creditors: amounts falling due within one year		(16514)		(54577)	
			225,408		174117
Total current assets			225,408		174,117
			225,408		174,117
Total fund carried forward	138835		225,408		174,117
			225,408		174,117

Approved by the trustees on 10-10-2022

Chairman: George Jones

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

England & Wales - Charity number 1091747

Accounts

CHARITY REGISTERED NUMBER 1091747

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

MORRIS & CO
ACCOUNTANTS
3 YULE CLOSE
BRICKET WOOD
HERTFORDSHIRE
AL2 3XZ

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISA DISABLED)

FOR THE YEAR ENDED 31st MARCH 2021

Report and accounts

Contents

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED

FOR THE YEAR ENDED 31st MARCH 2021

Charity Number 1091747

Accountants
Morris & Co
3 Yule Close
Bricket Wood
St Albans
Hertfordshire
AL2 3XZ

Address
Hive Centre
3 McDonald Court
High View
Hatfield
Herts
AL10 8HR

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
31st MARCH 2021

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2021. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommened Practice 2019(effective 1 April 2020)

Trustees

The Trustees who served during the year are set out on the charity information page at the front of these Accounts.

Principal Activities and Objects of the Charity

The objects of the Charity and is principal activity continues to be a Charity serrving the community by promoting a safe and healthly environment for all adults over 55, this includers activities, trips and the provision of a day centre.

Organisation

The charity is regulated by it's Constitution adopted on 19th February 2001 and amended on 25th February 2002. It registered as a Charity on 25th April 2002, Number 1091747 as an Unincorporated Body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

Impact of the Corona Virus

The Charity was temporarily closed on 23rd March 2020 and reopened 10th August 2020. A second lockdown was enforced from 4th November 2020 until 17th May 2021

Welwyn and Hatfield District Council closed the premises and staff were put on furlough.To maintain a volunteered to make daily phone calls which helped both clients and staff with their mental health.

Grants from Herts County Council and Welwyn and Hatfield District Council continued to be paid and Government grants emabled us to plan for the reopening around managing infection control and sagety of

Additional tables and chairs which could easily be cleaned were purchased with the Grant money.

During the opening periods strict social distancing was in place with a cl;eaning regular spying of chairs with anti-bacterial substance, staff and volunteers have been provided with uniforms and full PPE.

Although no fund raising was possible this was offset by the grants received.

Activities have been restricted to ones within the centre and no holidays arranged until 2022.

Between 23rd March 2020 and 17th May 2021 WHDC did not provide transport to ferry the Clients to the Centre. The return was slow, and the risk was that client would not retur,

To enable homeworking new IT equipment was purchased.

The Charity worked with the Health and Safety Sections of WHDC to ensure risk were minimised.

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR E4NDED 31st MARCH 2021.

Future Developments

It has always been the intention to eventually put all activities and holidays back in place when the time is right.

Ongoing risk assessments are submitted to WHDC to ensure a safe envirement for everyone.

Reserves Policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which works towards ensuring that:

a) Excluding those funds represented by fixed assets, and designated funds, general reserves to not exceed more than six months anticipated expenditure

b) There are adequate funds to enable the Charity to meet all current and known future liabilities

Risk Review

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks

Statement of Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of the period. In preparing those Financial Statements the Trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statement of recommended practice, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on:

M A C H .... MARION ANNE LEIGH HARTUNG
Chairman on behalf of the chairman

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
FOR THE YEAR ENDED 31st MARCH 2021

I REPORT OF THER ACCOUNTS OF THE CHARITY FOR YEAR ENDED 31st March 2021 of the following pages:

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting Records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep Accounting Records in accordance with Section 41 of the Act; and

- to prepare Accounts which accord with the Accounting Records and to comply with the Accounting requirements of the Act have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Morris & Co
Accountants
3 Yule Close
Bricket Wood
St Albans
Hertfofrdshire
AL2 3XZ

Date:

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020
Incoming resources	10				
Donations & similar income		46,562	76,771	123,333	77,231
Activities in furtherance of the charity's objects		322		322	98,752
Activities for generating funds		996	0	996	3,633
Investment income		135	0	135	249
		48,015	76,771	124,786	179,865
Resources expended	11				
Cost of generating funds		17,937	65,890	83,827	150,453
Cost of activities in furtherance of charity objectives		0	0	0	0
Managing & administering the chasrity		5,677	0	5,677	7,263
Total resources expanded		23,614	65,890	89,504	161,097
Net movement in funds		24,401	10,881	35,282	18,758
Total funds brought forward		105,941	32,894	138,835	120,077
Total funds carried forward	12	130,342	43,775	174,117	138,835

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31str MARCH 2021

Contingent liabilities

As at the year end, there were no known contingent liabilities, other than those arising in the normal course of business.

Related Party Transactions

Other than the charities relationship with Welwyn Hatfield Council, there are no known related parties.

Turnover

	Un-restricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations & similar Income				
Donations & similar income	46,562	76,771	123,333	77,231
Donations & grants	46,562	76,771	123,333	77,231
Activities in furtherance of the charity's objects				
Excursions and day trips	0	0	0	12,566
Longer holidays	0	0	0	53,644
Mystery trip and walk	0	0	0	3,799
Theatre	0	0	0	4,754
Bingo & raffle	22	0	22	8,768
Privilage cards	300	0	300	15,221
Miscellaneous				
	322	0	322	98,752
Activities for generating funds				
Fundraising	996	0	996	3,633
Cell Barnes Trust	0	0	0	0
Shop	0	0	0	0
Social Fund	0	0	0	0
	996	0	996	3,633
Investment income				
Deposit account interest	135	0	135	249
Total Incoming resources	48,015	76,771	124,786	179,855

JIMMY MAC'S (ACTIVITY CENTRE FOR THE R bnhj
NOTES TO THE FINANCIAL STATEMENTS (contined)
FOR THE YEAR ENDED 31st MARCH 2021

	In-restricted Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2021 £
Costs of activities in furtherance of the charity's Objects				
Refund Corvid	13284	0	13284	0
Excursions and Day Trips	0	0	-	15,828
Longer Holidays	0	0	0	47,735
Bingo & Raffle	20	0	20	17,178
Table top	171	0	171	2,634
Dining Room	0	0	0	2,114
Christmas	0	0	0	526
Easter	0	0	0	177
Fetes	0	0	0	0
Call Barnes food	0	0	0	800
Entertainers	0	0	0	920
Speaker	0	0	0	60
Film	0	0	0	74
Chair exercise	358	0	358	730
Cream teas and refreshments	0	0	0	188
Salaries	0	52,252	52,252	48,239
Employers Nic	0	917	917	2,098
Staff bonus	0	1,050	1,050	0
work wear	0	314	314	0
PPE prevention covid	3982	0	3,982	0
Rent Jim McDonald Centre	0	10,461	10,461	27,500
Pension	0	896	896	513
Transport	13	0	13	0
Motor Expenses	0	0	0	0
Voluntary	25	0	25	136
Miscallaneous	5	0	5	49
Anniversary	0	0	0	90
Donatiopn Isabel Hospice	0	0	0	150
Flowers	50	0	50	0
Funerals	29	0	29	185
Chair Grant	0	0	0	13,781
	17,937	65,890	83,827	150,453
Resources expandeds on managing and administering the charity				
Insurance	1,767	0	1,767	1,345
Stationery	89	0	89	612
Telephone	683	0	683	1151
Printing	32	0	32	0
Post	13	0	13	95
Gardening	60	0	60	360
Miscellaneous	0	0	0	43
Software	493	0	493	0
Courses	160	0	160	791
Licenses	1,337	0	1,337	1,736
Bank Errors	4	0	4	56
Repairs and Rewewals	124	0	124	294
Reporting Accountant	915	0	915	1,140
	5,677	0	5,677	7,263
Total Resources Expended	23,614	65,890	89,504	161,097

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
YEAR ENDE D 31st MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Debtors		42		515	
Cash at bank and in hand		228,652		178,925	
		228,694		179,440	
Creditors: amounts falling due within one year		(54,577)		(40,605)	
			174,117		138,835
Total current assets			174,117		138,835
			174,117		138,835
Total fund carried forward			174,117		138,835
			174,117		138,835

Approved by the trustees on 11 December 2021

Chairman..

Marion Anne Leigh HARTONE
on behalf of the chairman