

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

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

FOR THE YEAR ENDED 31ST MARCH 2022

Charity number 1091747

Trustees:

Joyce Jones (Chairperson)

Ann Cunningham
Rhonda Elms
Maureen Pearson
Laura McDonald

Treasurer:

Marion Hartung

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.

Principal Activities and Objects of the Charity

The objects of the Charity and its 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.

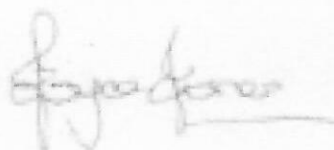
Organisation

The Charity is regulated by its Constitution adopted on 19 February 2001 and amended on 25th 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.

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 THE 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
Hertfordshire
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
		<u>122,667</u>	<u>68,644</u>	<u>191,311</u>	<u>124,786</u>
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 expended		<u>53,531</u>	<u>86,489</u>	<u>140,020</u>	<u>89,504</u>
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	<u>199,478</u>	<u>25,930</u>	<u>225,408</u>	<u>174,117</u>

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 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
Privilege 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
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Total Incoming resources

122,667	68,644	191,311	124,786
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JIMMY MAC'S (ACTIVITY CENTRE FOR THE R bnhj
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st MARCH 2022

	In-restricted Funds	Restricted Funds	Total funds	Total funds
	£	£	2022 £	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
Miscellaneous	248	0	248	5
Flowers	0	0	0	50
Funerals	0	0	0	29
	<u>46,539</u>	<u>86,489</u>	<u>133,028</u>	<u>83,827</u>
Resources expended 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
	<u>6,992</u>	<u>0</u>	<u>6,992</u>	<u>5,677</u>
Total Resources Expended	<u>53,542</u>	<u>86,489</u>	<u>140,031</u>	<u>161,097</u>

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

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors			0		42
Cash at bank and in hand		341,922		228,662	
		<u>341,922</u>		<u>228,664</u>	
Creditors: amounts falling due within one year		(16514)		(54577)	
			<u>225,408</u>		<u>174,117</u>
Total current assets			<u>225,408</u>		<u>174,117</u>
			<u>225,408</u>		<u>174,117</u>
Total fund carried forward	138835		<u>225,408</u>		<u>174,117</u>
			<u>225,408</u>		<u>174,117</u>

Approved by the trustees on 10-10-2022

Chairman John Jones