

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

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

FOR THE YEAR ENDED 31st MARCH 2023

Charity Number 1091747

Trustees:

Joyce Jones (Chairperson)
Anna Cunningham
Rhonda Elms
Maureen Pearson
Laura McDonald

Treasurer

Marion Hartung

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

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

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 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 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 its 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 THE 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
Hertfordshire
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
		<u>60,612</u>	<u>95,560</u>	<u>156,172</u>	<u>150,838</u>
Resources expended	6				
Cost of generating funds		45,689	95,560	141,249	133,028
Managing & administering the charity		6,882	0	6,882	6,993
Total resources expended		<u>52,571</u>	<u>95,560</u>	<u>148,131</u>	<u>140,021</u>
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	<u>207,519</u>	<u>25,930</u>	<u>233,449</u>	<u>225,408</u>

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	<u>4,332</u>	<u>95,560</u>	<u>99,892</u>	<u>90,137</u>
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	29,122
Bingo & raffle	10,077	0	10,077	12,046
Membership cards	1,312	0	1,312	0
	<u>47,593</u>	<u>0</u>	<u>47,593</u>	<u>91,865</u>
Activities for generating funds				
Fundraising	8,221	0	8,221	13,108
	<u>8,221</u>	<u>0</u>	<u>8,221</u>	<u>13,108</u>
Investment income				
Deposit account interest	466	0	466	0
	<u>466</u>	<u>0</u>	<u>466</u>	<u>0</u>
Total Incoming resources	<u>60,612</u>	<u>95,560</u>	<u>156,172</u>	<u>124,786</u>

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
NOTES TO THE FINANCIAL STATEMENTS (continued)
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 covid	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	0	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	3,731	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
Charity 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
	<u>45,689</u>	<u>95,560</u>	<u>141,249</u>	<u>133,028</u>
Resources expended 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
Subscriptions	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
	<u>6,882</u>	<u>0</u>	<u>6,882</u>	<u>6,993</u>
Total Resources Expended	<u>52,571</u>	<u>95,560</u>	<u>148,131</u>	<u>140,031</u>

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	
		<u>253,881</u>		<u>241,922</u>	
Creditors: amounts falling due within one year		(20,432)		(16,514)	
		<u>233,449</u>		<u>225,408</u>	
Total current assets			<u>233,449</u>		<u>225,408</u>
Total net assets			<u><u>233,449</u></u>		<u><u>2,254,408</u></u>
Total fund carried forward			<u><u>233,449</u></u>		<u><u>225,408</u></u>

Approved by the trustees on

Chairman.....