

Jinnah Day Care Centre

Jubilee Celebration Special



ANNUAL REPORT

of

Jinnah Day Care Centre

During the period

April 2020 – March 2021

***25th Anniversary of
Caring for the Elderly and Disable***

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Introduction

The Jinnah Day Care Centre is a purpose built building that was founded in 1996 as a day care service provision for the Asian Elderly aged over 50 years. The JDDC is a Registered Charity (Number 1114874) and a Limited Company by Guarantee (Company House Number 04543578). It has a relaxed and friendly atmosphere and stimulating environment. It has various activities such as; media activities, exercise machines, pool table, board games and a programme of talks intended to extend awareness of issues concerned with health and well being.

In terms of staffing it presently has a full time Manager, Chef (p/t), Care Assistant (p/t), Cleaner (p/t) and an Administrative Assistant (p/t). There are 10 regular volunteers.

Mission Statement

The Jinnah Day Care Centre exists to promote the benefits of the inhabitants of the Metropolitan Borough of Bury in general and the Asian Community including Asian elders in particular and to provide facilities in the interest of social welfare, in order to improve the life of the inhabitants and promote community cohesion throughout the Borough.

Aims and Objectives

To provide a service which reflects the cultural, religious and social needs of the Black, Asian and Minority Ethnic Minority (BAME) Communities in the Metropolitan Borough of Bury.

To provide a safe, secure and friendly environment for service users so they are able to participate fully in activities organised by the Centre where Asian Elders can meet others to take part in social, recreational and educational activities and enjoy a balanced and nutritional meal.

To provide information on provision of services, health, education and social welfare in order to combat poverty and sickness in the community. To provide an accessible and stimulating environment that enhances the service user's well-being.

Chief Executive's Report



Welcome to Jinnah Day Care Centre's annual report which highlights some of our achievements over the year. Before I share the achievements I would like to stress that the fundamental reason for providing our services is to ensure older people lead a healthy, independent and quality lifestyle. In supporting our service users to do this we ensure that all our services are underpinned with our principles which are: privacy, dignity, user participation, choice, religious and cultural sensitivity.

We obtain referrals from social services, family, friends, GP surgeries, health agencies and other voluntary organisations. In addition the centre is marketed by means of local press, leafleting, open days and word of mouth. As a result we continue to get referrals and our membership grows. The increase in membership over the last few years has created a demand for our services to be extended. To cater for the increased demand and fulfil the requirements of our development plan, we have succeeded in our proposal to extend the building which was approved by Bury Council.

We provide a comprehensive range of high quality services such as transport to and from the centre, regular outings, yoga, arts and crafts, exercise and health awareness sessions. Our services are geared in such a way that they provide mental, physical and spiritual stimulation in a warm, home-like environment. Issues such as dementia, healthy living and preventative care are areas where we have worked with our user members.

In addition, we have wonderful dedicated staff. Our Manager, Imtiaz Hussain oversees the smooth running of our programmes. Administrative Assistant, Ishrat Arra who competently prepares accounts and carries out office administration duties diligently. Our two Care Assistants, Idrees Khan and Saadiya Iqbal who organise and run activities for our service users with flare and imagination. Our cleaner who ensures the JDCC is clean, tidy and safe. Last but not least our Chef, Sardar Ali who prepares hot meals designed to not only be delicious, but also be nutritional and healthy. Our commitment towards high standards resulted in Bury Council awarding our kitchen the maximum 5 stars for standards of hygiene and compliance to law. Many regard Jinnah as a flagship organisation that is synonymous with helping Asian elderly people and certainly such a reputation cannot be built overnight.

Vaccine hesitancy has become a major obstacle for the vaccine programme amongst the Asian Community. The JDCC took a leading role alongside local GP's to promote the vaccine programme it hosted three pop up clinics at the centre and gave accurate information to combat false news and misinformation on the vaccines. This programme was then rolled out to local mosques which resulted in local people becoming convinced that the vaccine programme is not only best way to curb the pandemic but also a means through which the lockdown restrictions can be lifted sooner. The JDCC will continue to work closely with community organisations and faith groups to tackle vaccine hesitancy and promote testing.

Next year will be one of a great challenge where we will need to fundraise and build the first floor extension of the JDCC. The task seems overwhelming but we know that with sheer hard work and determination we will leave a lasting legacy for older people in Bury for many years to come.

Akram Baig Chief Executive

Jinnah Day Care Centre

Manager's Report

This year we celebrate our Silver Jubilee. Our quadracentennial anniversary, for it is 25 years since we first opened in 1996. In many respects the Centre is a product of the evolutionary development of the Asian Community in Bury. It was originally established to address the unmet needs of the growing older population of first generation of the Asian Community. The Centre primarily filled a gap in statutory service provision for older Asian people and others who suffered from social exclusion.



When the Corona virus health crisis hit, and everything changed. We immediately found a way to continue to support our service users and their families who so heavily relied on us. We created our Distance Care Program, in which service users received daily wellness-calls, participated in Zoom-based therapeutic recreation groups, received Creative Care Kits, weekly individually prepared activity packets, some received delivered hot meals and groceries, and many participated in weekly Zoom-based support groups.

While all this was happening, we were working hard to create a safe plan for reopening our centre. Initially, we reopened and welcomed back a reduced number of service users. The way in which we operate is different. Mask wearing, hand-washing and social distancing has become the new normal at JDCC.

Staff, volunteers and service users are screened at the door daily to ensure good health prior to entering the building. And Corona virus tests have become a way of life for our staff, who continues to be tested weekly.

With all the strategic changes we put into place in response to the current pandemic, what is amazing is the sense of normalcy we continue to feel each day. Whether service users have remained at home or have joined us back onsite, our support has never stopped. Our programme of health improvement activities, therapeutic recreation programmes and carer support services have never stopped. The camaraderie and friendships have not stopped. If you close your eyes and just listen to the sounds of Jinnah, what you will hear is laughter, music, friends encouraging each other, staff working collaboratively, the trustees providing support and guidance, and a general sense of wellbeing. That is Jinnah Day Care Centre, past and present.

Along with all of these community-based initiatives and events, our professional and committed staff continued to provide comprehensive services in the most caring, client centered, nurturing and compassionate environment. We are extremely grateful to all of our partners, friends and supporters for helping the Jinnah Day Care Centre reach our goal of improving the quality of life for aging adults and their carers. We will continue to provide the very best care to our community and look forward to continue with our good work in the coming year.

Imtiaz Hussain

Manager Jinnah Day Care Centre

The Bread Project

Flour, yeast and water are magic ingredients. In hands of different people in every corner of the world, the combination of these humble ingredients is transformed into wonderful tastes, smells and most importantly, expressions of identity and love. Bread is central to community's traditions and family's sense of place and self.

Service users bread making reminisces and nostalgic stories were recorded alongside their recipes. This resulted in a recipe book being published through Bury Art Museum.

The culmination of the bread project resulted in three 'Eating Events' at the Bury Art Museum which featured recipes from the book and where visitors could eat and share memories regarding the important role that bread and bread making plays in family life and how these unique skills are passed on through the generations.



Dear Mr Hussain

I would like to take this opportunity to thank you on behalf of myself and Harriet Morgan-Shami for taking part in The Bread Project which is part of the FOOD exhibition at Bury Art Museum & Sculpture Centre.

I hope your group enjoyed taking part in the project, the recipe book, we feel is a great outcome. It is being given away free to our visitors here at the gallery.

We are planning three 'Eating Events' at Bury Art Museum which will feature a recipe from the book. These are open events to eat and share memories. It is also an opportunity to taste the breads from different parts of the world.

Susan Lord

Curator, Bury Art Museum and Sculpture Centre

Creative Care Kit

As restrictions around corona virus continue to lift in England, many older people still face the prospect of being isolated at home for many weeks, particularly those who do not have access to the internet. The Creative Care Kit contains a range of activities that can be completed at home using materials that are provided in a box, an activity book, art supplies and a seed bomb.

Creative Care Kit is a unique initiative that has over 40 pages of activities to keep service users engaged and stimulated and helped to reduce anxiety and stress. During the pandemic, getting creative can support our own health, help keep us well and help us recover too.

This box is a collection of cultural and creative resources to keep you entertained, engaged and connected as we practice social distancing measures. The Creative Care Kit is packed with ideas that can help you both look after yourself, and connect to others. Some of the activities include; Word Search, origami, vocal warm up and starting creative journal.

This Creative Care Kit fulfils the Five Ways to Wellbeing: Connect, Be Active, Learn, Give and Pay Attention to the moment.



Jinnah Centre 'pop-up' Covid Vaccination Clinic attracts hundreds for life-saving jabs



A POP-UP Covid-19 vaccination clinic, aimed at Bury's south Asian community, attracted nearly 200 people to come and get their jabs on a single day

The clinic, at the Jinnah Day Care Centre in Alfred Street, Bury, was led by local GPs, clinical pharmacists and the community, together with Bury Council and NHS Bury CCG. It offered vaccinations to people who were eligible for a jab, but had not yet taken up the offer.

The centre, a familiar location for many in the south Asian community, did a brisk trade throughout the day. Practices across Bury had spent the weeks before the event calling patients and encouraging them to attend.

Dr Fazel Butt of Huntley Mount Medical Centre and a team of clinical pharmacists administered the jabs, backed by Dr Afzal Hussain from Walmersley Road Medical Practice.

ADAB and Jinnah Centre staff (both prominent south Asian community groups in Bury) mobilised to support marshalling services and language support, and admin and logistical support was provided through Huntley Mount Medical Centre.

Asif Butt, practice manager at Huntley Mount Medical Centre, said: "When the vaccination programme first began some people from BAME backgrounds were reluctant to come forward. There were concerns over the speed of the vaccine development, long-term side effects, whether the vaccination was halal, and around fertility in younger people.

"We've been working really hard to combat some of that misinformation but we were still worried that not enough of our BAME patients were taking up their vaccination offer. We knew we needed to tackle the issue head-on.

“After a really productive meeting with the Dr Butt and Dr Hussain, Bury Council and the NHS about what we could do together, we came up with a set of plans with this pop-up clinic at the heart of it.

“The day was a huge success and we are already seeing that more and more people from our community are increasingly confident to come forward to be vaccinated.”

Muhammad Rehman, a Bury resident who got his jab at the pop-up, said he was really glad to have had his first vaccination, and would be encouraging his family and friends to do the same as soon as they were eligible.

He said: “Most of my friends have just been watching fake news on Facebook and YouTube and they are worried about the vaccine.

“But I think you should ignore that and get your vaccine done and then we can get back to normal as soon as we can.”

The pop-up is the latest initiative ensuring that nobody gets left behind in Bury’s Covid vaccination programme, through which more than 60,000 residents have now received a first dose of either the Pfizer or the Oxford Astra Zeneca vaccine.

Lesley Jones, Director of Public Health at Bury Council, said: “I would like to hail everyone involved in the pop-up, including staff from the Jinnah Centre, ADAB and all of the volunteers who gave up their Saturday to come and help.

“It was a great day and really heartening to see so many people come and get themselves protected against Covid-19, which of course has disproportionately affected people from BAME backgrounds.

“The early signs are that the vaccination programme is having an effect on prevention of serious illness from Covid. We need as many people as possible to take up the vaccine to help us in our fight against the disease.

“We hope that, by providing initial vaccinations in more accessible places, people will be more comfortable in attending one of Bury’s main centres for their second vaccination, and also to come forward in future for other vaccinations like the flu jab.”

Bury Times 27th February 2021

Annual Trip to Caernarfon Wales

This year's annual trip was to Caernarfon a royal town that has a special place in the history of Wales and the UK. Apart from an historic appeal it also is a place of natural beauty which has stunning views of the Welsh countryside and the Menai Straits. The views of our service users capture the wonders of our trip to Caernarfon.



"Our amazing journey started with a very thoughtful snack bag. The coach was very comfortable and clean. I was genuinely impressed. On arrival we visited the lovely and quaint town centre of Caernarfon with its various shops and cafes"

Mrs B - Radcliffe



"We had a wonderful boat trip on the 'Sea Queen' where the captain gave a very informative commentary on the history of Caernarfon and Menai Strait" Mrs A – Radcliffe

"I loved the boat ride and the fresh sea breeze it was so breathtaking. The town of Caernarfon is so picturesque. Thank you to the staff and volunteers who made it very enjoyable and thank you to all who came on the trip and created such cheerfulness and camaraderie especially on the coach" Jameel

"What a wonderful trip to Caernarfon in Wales! We enjoyed our first trip for two years to this historic place. We had delicious meal in the restaurant facing the sea" Ms Fahmida Khan – Bury



"I became a chess piece on a life-size chess board at Caernarfon Castle to play 'Game of Crowns' — a life-size chess board that explains the origins of the Welsh princes, from the Pillar of Eliseg to the present day. Rafiq -Whitefield



"We concluded our trip with a tour of the medieval fortress. The history of Caernarfon Castle was very interesting. We were able to access the walls and the Towers of the castle. This fortress and castle was built in 1283 by King Edward first (1272-1307) his son also called Edward became the first Prince of Wales. Our present Price of Wales, Prince Charles was inaugurated as Prince of Wales in 1969 at Caernarfon Castle. I love history and learning about the castle and having the tour of the castle was a highlight of our annual trip for me" Bashir Ahmed-Radcliffe.

I had a truly marvellous time and enjoyed every minute of the trip. I can't wait for the next one!" M Riaz Ahmed - Bury

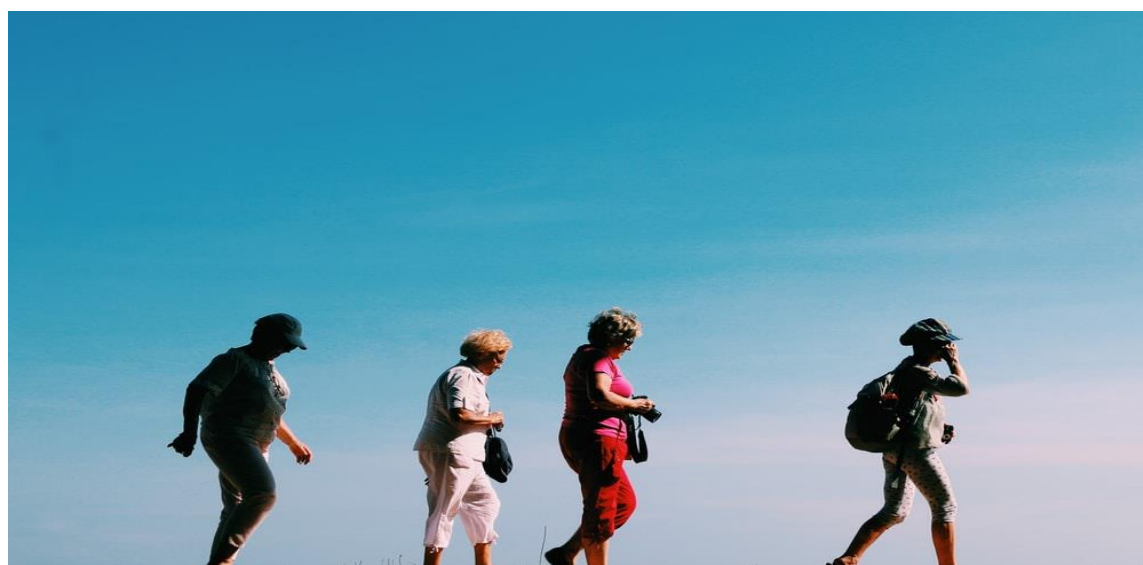
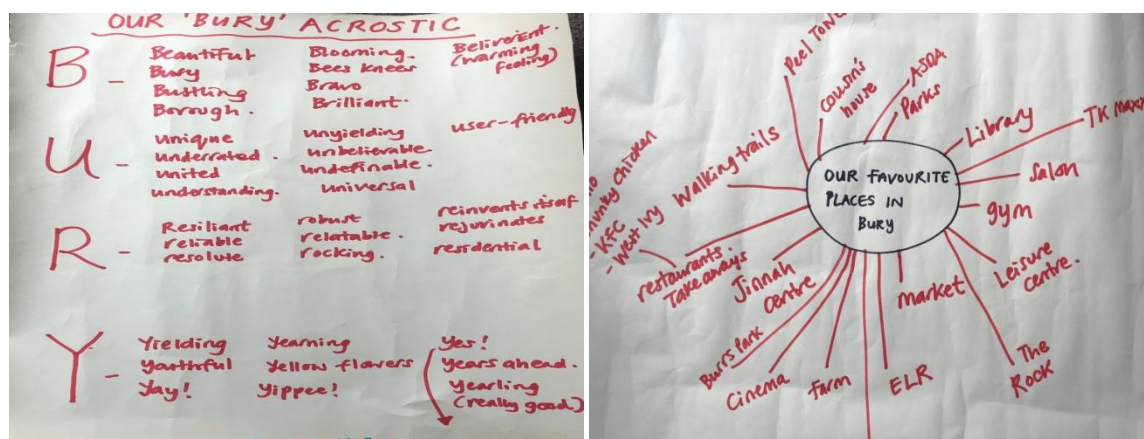
love Letter to Bury

This is a creative project which is part of the 'Happy Festival' which took place in Bury during early September 2021. The idea of the project was to create community love letters to the 'The Town of Bury' because Bury is a fantastic place to live. It has a strong sense of identity, rich community spirit, beautiful green spaces and the friendliest people.

It is a place that people feel connected to, where they choose to put down roots, and that they truly love

This project captured the sense of connection to create a community written love letter to our town.

In this project service users shared the things that they love about Bury. These ideas were used to create a zine which tries to capture the essence of why the town is loved so much.



The project concluded with a community walk to Holcomb Hill a famous landmark of Bury and surrounded by beautiful green spaces where walkers look back over the town and hear some of the reasons that it is such a special place.

Ladies Activities

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Many women in the Asian community suffer from loneliness and isolation, caused partly by cultural and language problems, and partly by their exclusion from the labour market.



Many have entered old age having had 'sheltered' domesticated lives – leaving them unprepared for life without their spouses or children. Our own service-user records show a high proportion of widows among the 50 plus age group – 37% of women are widowed compared to 9% of men. Population research and projections show that the number of black and Asian minority ethnic (BAME) older people in our service area is growing.

Here are some the items created from the ladies arts & crafts sessions these included clay ornaments, handmade key rings, macramé's and many other items such as hats, scarves which were made using looming rings and knitting needles, handmade bracelets and earring sets etc.



International Yoga Day



International Yoga Day 21 June 2021: Understanding 'Yoga for well-being' during Covid Pandemic times.

The day was marked to raise awareness of the many benefits of Yoga. Scientific research has proven that Yoga can help reduce stress levels, increase awareness, build immunity, and strong physical and mental health along with helping regularize the systems of the body overall.

The COVID-19 crisis has had a vastly negative impact on people ranging from physical, mental, psychological, emotional, societal, and not to forget the financial aspect of it. The pandemic has left many with mental health issues, loneliness, constant fear, psychological suffering, depression, and anxiety.

International Yoga Day 2021 this year carries the theme 'Yoga for well-being' when society is still recovering from the impact of the Covid Pandemic.

The JDCC has been offering Yoga to its service users as a means to deal with physical and mental health crises during the Covid Pandemic. We recognise and recommend Yoga as means to improve health. Its various benefits include increased flexibility, fitness, mindfulness, and relaxation.

Directors, Trustees, Members, Staff and Volunteers

Chief Executive

Mohammed Akram Beg

Directors

Mahmud ul Hassan

Mohammed Usman Qureshi

Trustees

Mohammed Jamshed Khan

Ram Shori

Muhammad Saddique Khan

Fahmida Khan

Mohammad Yunus

Akhtar Hussain

Mohammed Riaz Ahmed

Amir Butt

Sajjad Anwar

Zakir Qureshi

Staff

Imtaiz Hussain – Manager

Ishrat Arra - Administrative Assistant

Sardar Ali – Chef

Mohammed Minazul Islam – Cleaner

Mohammad Idrees Khan – Care Assistant

Saadiya Iqbal – Care Assistant

Volunteers

Ahsan Mahmood Khan

Fareeda Shah

Mohammed Ashraf

Khalid Baig

Mirza Sajid Haroon

Muneer Khan

Mohammed Attique

Farida Khan

Aishah Mahmood

Fakhar Hayat Khan

Mohammed Sharif Arshad

Malik Imtiaz Mohammed

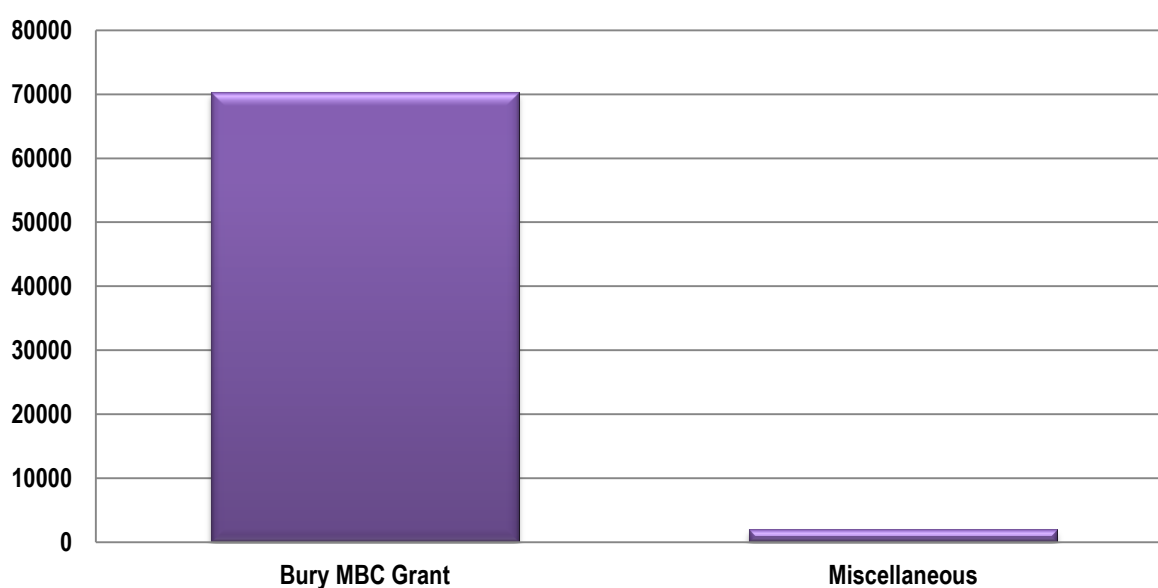
Financial Highlights

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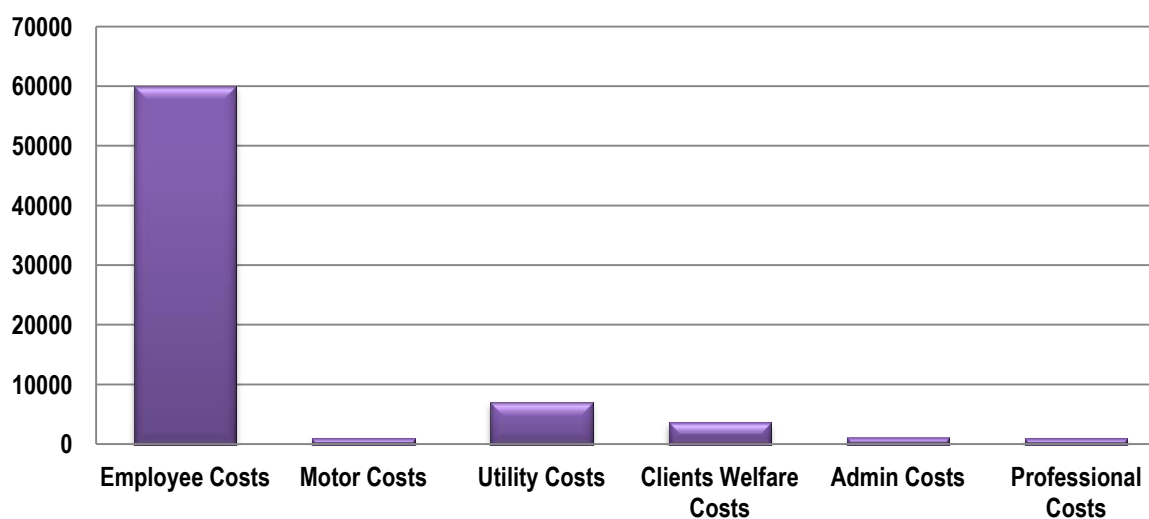
The financial highlights cover the period from 1st of March 2020 to 31st of April 2021. This year the grant from Adult Care Services was £70,234. The Jinnah Day Care Centre raised a total of £494 which resulted in the total income of £70,728. The expenditure has totalled £74,152 which has resulted in a deficit of £3,424. Due to the Corona Virus Pandemic we were unable to rent out the premises for meetings, birthday parties or weddings. Our income was much reduced which resulted in a shortfall.

The income and expenditure breakdown is given in the graphs below. Full set of accounts are available from the office at: Jinnah Day Care Centre, Alfred Street, Bury BL9 7HE

Income Received 2020/2021



Expenditure 2020/2021



JINNAH DAY CARE CENTRE

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity for the year ended 31 March 2021 which are set out on pages 19 to 29.

Respective responsibilities of trustees and examiner

The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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

The Examiner's relevant professional qualification or body is:

Certified Practising Accountant

Stephen J McDonald B.Sc., I.C.P.A.
Station Chambers
36 Bolton Street
Bury
Lancs
BL9 0LL

The date upon which my opinion is expressed is :-
23 September 2021

JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	70,689	-	70,689	78,288
Investment Income	39	-	39	192
Total incoming resources	70,728	-	70,728	78,480
<i>Costs of charitable activities</i>	73,772	-	73,772	75,994
<i>Governance costs</i>	1,080	-	1,080	1,158
Total resources expended	74,852	-	74,852	77,152
(Net outgoing resources)/net incoming resources before transfers between funds	(4,124)	-	(4,124)	1,328
Gross transfers between funds	-	-	-	-
(Net outgoing resources)/net incoming resources before Other recognised gains and losses	(4,124)	-	(4,124)	1,328
Other recognised gains and losses				
Net movement in funds	(4,124)	-	(4,124)	1,328
Reconciliation of funds				
<i>Total funds brought forward</i>	33,104	69,000	102,104	100,776
Total Funds carried forward	28,980	69,000	97,980	102,104

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 21 as required by the SORP.

All activities derive from continuing operations

The notes on pages 23 to 27 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2021

	2021 £	2020 £
Turnover	70,689	78,288
Direct costs of turnover	73,772	75,994
Gross (deficit)/surplus	<u>(3,083)</u>	<u>2,294</u>
Governance costs	1,080	1,158
Operating (deficit)/surplus	<u>(4,163)</u>	<u>1,136</u>
Interest receivable	39	192
(Deficit)/surplus on ordinary activities before tax	<u>(4,124)</u>	<u>1,328</u>
(Deficit)/surplus for the financial year	<u>(4,124)</u>	<u>1,328</u>
Gift Aid Payments	-	-
Retained (deficit)/surplus for the financial year	<u>(4,124)</u>	<u>1,328</u>

All activities derive from continuing operations

The notes on pages 23 to 27 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Company Number
Balance Sheet
as at 31 March 2021

4543578

Current assets

Cash at bank and in hand	99,111	103,576
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Creditors:-

amounts due within one year	8	(1,131)	(1,472)
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Net current assets

97,980	102,104
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Total assets less current liabilities

97,980	102,104
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Creditors:-

amounts due after more than one year	-	-
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Provisions for liabilities and charges

-	-
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Net assets excluding pension asset / liability

97,980	102,104
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Net assets including pension asset / liability

97,980	102,104
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The funds of the charity :

Unrestricted income funds

Unrestricted revenue accumulated funds	28,980	33,104
Designated revenue funds	-	-

Unrestricted capital funds

Designated fixed asset funds	-	-
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Total unrestricted funds

28,980	33,104
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Restricted revenue funds

Restricted revenue accumulated funds	69,000	69,000
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Restricted fixed asset funds

Total restricted funds	69,000	69,000
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Total charity funds

97,980	102,104
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JINNAH DAY CARE CENTRE**Company Number**

4543578

Balance Sheet**as at 31 March 2021**

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 17 to 18.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies' regime.

A Baig**Trustee****Approved by the board of trustees on 23 September 2021****The notes on pages 23 to 27 form an integral part of these accounts.**

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation of the accounts

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

In accordance with the SORP grants received in advance and specified by the donor as relating to

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Resources Expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

The Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

Support costs of activities

Support costs of activities for charitable purposes comprises the salary costs of the employees directly involved with project development and other project costs. There are a number of costs, including staffing costs, where it is impracticable to allocate these costs between administration and charitable expenditure and the trustees have allocated such costs to management and administration costs.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Mini bus	20% straight line
Office equipment	15% reducing balance
Furniture, fixtures & fittings	15% reducing balance
Kitchen equipment	15% reducing balance
Sports equipment	15% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company , and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

3 (Deficit)/surplus for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	70,689	78,288
and after charging:-		
Independent examiner's fees	780	780
Other fees paid to the examiners	300	378

4 Statement that no expenses were paid to trustees or connected persons
No expenses were paid to trustees or persons connected with them.

5 Investment Income	2021	2020
	£	£
Bank deposit interest received	39	192

6 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	60,024	57,721

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	3	3

There were no fees or other remuneration paid to the trustees

7 Tangible functional fixed assets

	Plant, Machinery & Vehicles
	£
Asset cost, valuation or revalued amount	
At 1 April 2020	48,274
At 31 March 2021	48,274
Accumulated depreciation and impairment provisions	
At 1 April 2020	48,274
Charge for the year	-
At 31 March 2021	48,274
Net book value	
At 31 March 2021	-

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	732	-
Accrued expenses	399	1,472
	<u>1,131</u>	<u>1,472</u>

9 Analysis of the Net Movement in Funds	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	(4,124)	1,328

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	30,111	-	69,000	99,111
Current Liabilities	(1,131)	-	-	(1,131)
	<u>28,980</u>	<u>-</u>	<u>69,000</u>	<u>97,980</u>
At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	34,576	-	69,000	103,576
Current Liabilities	(1,472)	-	-	(1,472)
	<u>33,104</u>	<u>-</u>	<u>69,000</u>	<u>102,104</u>

The individual funds included above are :-

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
Bury Social Services	-	(4,618)	4,618	-
Sundry income	-	455	(455)	-
Interest received	-	39	(39)	-
Restricted reserves	69,000	-	-	69,000
Unrestricted reserves	33,104	-	(4,124)	28,980
	<u>102,104</u>	<u>(4,124)</u>	<u>-</u>	<u>97,980</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Bury Social Services	70,234	(74,852)	-	(4,618)
Sundry income	455	-	-	455
Interest received	39	-	-	39
Restricted reserves	-	-	-	-
	<u>70,728</u>	<u>(74,852)</u>	<u>-</u>	<u>(4,124)</u>

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

11 Endowment Funds

The charity had no endowment funds in the year ended 31 March 2021 or in the year ended 31 March 2020.

12 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

JINNAH DAY CARE CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Bury MBC grant	70,234	-	70,234	70,234
Total	70,234	-	70,234	70,234
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Hire of premises	-	-	-	5,089
Miscellaneous small grants/donations	-	-	-	2,000
Sundry income	455	-	455	965
Total	455	-	455	8,054
Total Grants,Legacies & Donations Received	70,689	-	70,689	78,288
Total Voluntary Income	70,689	-	70,689	78,288
Investment Income				
Bank deposit interest received	39	-	39	192
Total Investment Income	39	-	39	192
Total Incoming Resources	70,728	-	70,728	78,480
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Clients welfare	3,714	-	3,714	9,248
	3,714	-	3,714	9,248
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - administrative staff	60,024	-	60,024	57,721
	60,024	-	60,024	57,721
Indirect employee costs				
Training and welfare	-	-	-	274
Motor expenses	1,099	-	1,099	964
	1,099	-	1,099	1,238

JINNAH DAY CARE CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021
Status of this schedule to the Statement of Financial Activities

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	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Premises Costs				
Rates, water and service charges	744	-	744	1,677
Insurance	730	-	730	681
Light and heat	1,729	-	1,729	2,536
Cleaning	221	-	221	365
Premises repairs and renewals	4,316	-	4,316	1,446
	7,740	-	7,740	6,705
General administrative expenses:				
Telephone and internet	624	-	624	599
Postages, stationery and printing	143	-	143	200
Advertising and PR	-	-	-	75
Sundry expenses	428	-	428	208
	1,195	-	1,195	1,082
Total Support costs	70,058	-	70,058	66,746
Support costs for grants paid				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	73,772	-	73,772	75,994
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
Specific governance costs				
Independent examiner's fees	780	-	780	780
Other fees paid to the examiners	300	-	300	378
Total governance costs	1,080	-	1,080	1,158

JINNAH DAY CARE CENTRE

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity for the year ended 31 March 2021 which are set out on pages 19 to 29.

Respective responsibilities of trustees and examiner

The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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

The Examiner's relevant professional qualification or body is:

Certified Practising Accountant

Stephen J McDonald B.Sc., I.C.P.A.
Station Chambers
36 Bolton Street
Bury
Lancs
BL9 0LL

The date upon which my opinion is expressed is :-
23 September 2021

JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	70,689	-	70,689	78,288
Investment Income	39	-	39	192
Total incoming resources	70,728	-	70,728	78,480
<i>Costs of charitable activities</i>	73,772	-	73,772	75,994
<i>Governance costs</i>	1,080	-	1,080	1,158
Total resources expended	74,852	-	74,852	77,152
(Net outgoing resources)/net incoming resources before transfers between funds	(4,124)	-	(4,124)	1,328
Gross transfers between funds	-	-	-	-
(Net outgoing resources)/net incoming resources before Other recognised gains and losses	(4,124)	-	(4,124)	1,328
Other recognised gains and losses				
Net movement in funds	(4,124)	-	(4,124)	1,328
Reconciliation of funds				
<i>Total funds brought forward</i>	33,104	69,000	102,104	100,776
Total Funds carried forward	28,980	69,000	97,980	102,104

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 21 as required by the SORP.

All activities derive from continuing operations

The notes on pages 23 to 27 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2021

	2021 £	2020 £
Turnover	70,689	78,288
Direct costs of turnover	73,772	75,994
Gross (deficit)/surplus	<u>(3,083)</u>	<u>2,294</u>
Governance costs	1,080	1,158
Operating (deficit)/surplus	<u>(4,163)</u>	<u>1,136</u>
Interest receivable	39	192
(Deficit)/surplus on ordinary activities before tax	<u>(4,124)</u>	<u>1,328</u>
(Deficit)/surplus for the financial year	<u>(4,124)</u>	<u>1,328</u>
Gift Aid Payments	-	-
Retained (deficit)/surplus for the financial year	<u>(4,124)</u>	<u>1,328</u>

All activities derive from continuing operations

The notes on pages 23 to 27 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Company Number
Balance Sheet
as at 31 March 2021

4543578

Current assets

Cash at bank and in hand	99,111	103,576
--------------------------	--------	---------

Creditors:-

amounts due within one year	8	(1,131)	(1,472)
-----------------------------	---	---------	---------

Net current assets

97,980	102,104
--------	---------

Total assets less current liabilities

97,980	102,104
--------	---------

Creditors:-

amounts due after more than one year	-	-
--------------------------------------	---	---

Provisions for liabilities and charges

-	-
---	---

Net assets excluding pension asset / liability

97,980	102,104
--------	---------

Net assets including pension asset / liability

97,980	102,104
--------	---------

The funds of the charity :

Unrestricted income funds

Unrestricted revenue accumulated funds	28,980	33,104
Designated revenue funds	-	-

Unrestricted capital funds

Designated fixed asset funds	-	-
------------------------------	---	---

Total unrestricted funds

28,980	33,104
--------	--------

Restricted revenue funds

Restricted revenue accumulated funds	69,000	69,000
--------------------------------------	--------	--------

Restricted fixed asset funds

Total restricted funds	69,000	69,000
-------------------------------	--------	--------

Total charity funds

97,980	102,104
--------	---------

JINNAH DAY CARE CENTRE**Company Number**

4543578

Balance Sheet**as at 31 March 2021**

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 17 to 18.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies' regime.

A Baig**Trustee****Approved by the board of trustees on 23 September 2021****The notes on pages 23 to 27 form an integral part of these accounts.**

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation of the accounts

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

In accordance with the SORP grants received in advance and specified by the donor as relating to

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Resources Expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

The Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

Support costs of activities

Support costs of activities for charitable purposes comprises the salary costs of the employees directly involved with project development and other project costs. There are a number of costs, including staffing costs, where it is impracticable to allocate these costs between administration and charitable expenditure and the trustees have allocated such costs to management and administration costs.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Mini bus	20% straight line
Office equipment	15% reducing balance
Furniture, fixtures & fittings	15% reducing balance
Kitchen equipment	15% reducing balance
Sports equipment	15% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company , and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

3 (Deficit)/surplus for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	70,689	78,288
and after charging:-		
Independent examiner's fees	780	780
Other fees paid to the examiners	300	378

4 Statement that no expenses were paid to trustees or connected persons
No expenses were paid to trustees or persons connected with them.

5 Investment Income	2021	2020
	£	£
Bank deposit interest received	39	192

6 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	60,024	57,721

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	3	3

There were no fees or other remuneration paid to the trustees

7 Tangible functional fixed assets

	Plant, Machinery & Vehicles
	£
Asset cost, valuation or revalued amount	
At 1 April 2020	48,274
At 31 March 2021	48,274
Accumulated depreciation and impairment provisions	
At 1 April 2020	48,274
Charge for the year	-
At 31 March 2021	48,274
Net book value	
At 31 March 2021	-

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	732	-
Accrued expenses	399	1,472
	<u>1,131</u>	<u>1,472</u>

9 Analysis of the Net Movement in Funds	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	(4,124)	1,328

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	30,111	-	69,000	99,111
Current Liabilities	(1,131)	-	-	(1,131)
	<u>28,980</u>	<u>-</u>	<u>69,000</u>	<u>97,980</u>
At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	34,576	-	69,000	103,576
Current Liabilities	(1,472)	-	-	(1,472)
	<u>33,104</u>	<u>-</u>	<u>69,000</u>	<u>102,104</u>

The individual funds included above are :-

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
Bury Social Services	-	(4,618)	4,618	-
Sundry income	-	455	(455)	-
Interest received	-	39	(39)	-
Restricted reserves	69,000	-	-	69,000
Unrestricted reserves	33,104	-	(4,124)	28,980
	<u>102,104</u>	<u>(4,124)</u>	<u>-</u>	<u>97,980</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Bury Social Services	70,234	(74,852)	-	(4,618)
Sundry income	455	-	-	455
Interest received	39	-	-	39
Restricted reserves	-	-	-	-
	<u>70,728</u>	<u>(74,852)</u>	<u>-</u>	<u>(4,124)</u>

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2021

11 Endowment Funds

The charity had no endowment funds in the year ended 31 March 2021 or in the year ended 31 March 2020.

12 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

JINNAH DAY CARE CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021
Status of this schedule to the Statement of Financial Activities

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	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
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Voluntary Income				
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Government and public bodies				
Incoming resources of a revenue nature				
Bury MBC grant	70,234	-	70,234	70,234
Total	70,234	-	70,234	70,234
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Hire of premises	-	-	-	5,089
Miscellaneous small grants/donations	-	-	-	2,000
Sundry income	455	-	455	965
Total	455	-	455	8,054
Total Grants,Legacies & Donations Received	70,689	-	70,689	78,288
Total Voluntary Income	70,689	-	70,689	78,288
Investment Income				
Bank deposit interest received	39	-	39	192
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Total Incoming Resources	70,728	-	70,728	78,480
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Costs of activities in furtherance of the charity's objectives				
Clients welfare	3,714	-	3,714	9,248
	3,714	-	3,714	9,248
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - administrative staff	60,024	-	60,024	57,721
	60,024	-	60,024	57,721
Indirect employee costs				
Training and welfare	-	-	-	274
Motor expenses	1,099	-	1,099	964
	1,099	-	1,099	1,238

JINNAH DAY CARE CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021
Status of this schedule to the Statement of Financial Activities

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Insurance	730	-	730	681
Light and heat	1,729	-	1,729	2,536
Cleaning	221	-	221	365
Premises repairs and renewals	4,316	-	4,316	1,446
	7,740	-	7,740	6,705
General administrative expenses:				
Telephone and internet	624	-	624	599
Postages, stationery and printing	143	-	143	200
Advertising and PR	-	-	-	75
Sundry expenses	428	-	428	208
	1,195	-	1,195	1,082
Total Support costs	70,058	-	70,058	66,746
Support costs for grants paid				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	73,772	-	73,772	75,994
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
Specific governance costs				
Independent examiner's fees	780	-	780	780
Other fees paid to the examiners	300	-	300	378
Total governance costs	1,080	-	1,080	1,158