

Jinnah Day Care Centre

ANNUAL REPORT



Covering the period

September 2022 to September 2023

Caring for the Elderly and Disable

Special feature: Freedom of the Borough Award for Mr Akram
Baig

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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 wellbeing.

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 Report



I am delighted to report that 2022/23 was an excellent year for the Jinnah Day Care Centre. Following the lifting of all covid restrictions and Emerging from the constraints of the Pandemic we have had a very strong demand for our services. The high level of participation in all our programmes and activities by our service users has been maintained.

We are passionate about making sure the Jinnah Day Care Centre is a great place to visit, volunteer and work. We do this by creating a welcoming, positive and high-quality atmosphere, treating everyone with respect and empowering everyone to contribute their ideas. Last year, we were able to get all our services fully back up and running after the lockdowns and restrictions – it's been fantastic to welcome more people back in person

and see the Centre a hive of activity once more! 100% of people surveyed during the year agreed that the Jinnah Day Care Centre is a welcoming place where people can socialise and feel a sense of belonging.

On a personal level I would like to thank all the councillors who supported me at Bury Council to gain the freedom of the Borough of Bury award and everyone who recommending me for the Coronation Champions Award which I received at Bucking Palace.

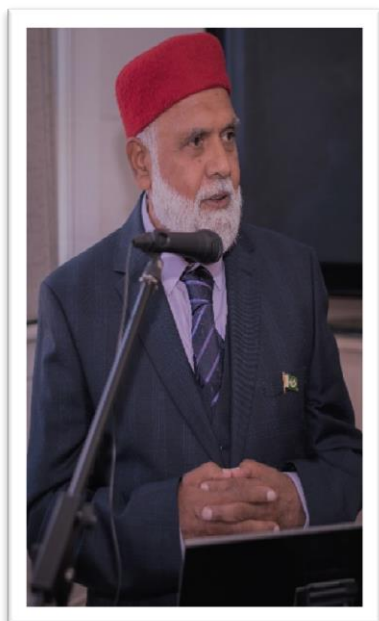
On a sad note, we lost one of our beloved and long-time serving trustee Mr Mohammed Riaz Ahmed who's calm and collected manner paid a positive contribution to the running of the Jinnah Day Care Centre. His hard work, dedication and pleasant manner will surely be missed by everyone. May he rest in peace and our sincere condolences are to his beloved family.

Allow me to round off by thanking Bury Council for its continuing commitment to fund our service especially to Adrian Crook, Director for Adult Social Services and Community Commissioning provision. Thanks also to the staff, all service users, all sub-committee's and my fellow trustees for their dedication and sheer doggedness in the way they have worked for the Jinnah Day Care Centre throughout the year and the help and guidance given to me personally. It is hugely rewarding for the most part that we count ourselves lucky indeed to be supported by so many in the community who also take an interest and a pride in the Jinnah Day Care Centre. I would like to thank especially all those businesses, organizations and individuals who have helped us throughout the year by volunteering either their time or

resources free or who have supported and sponsored our various projects and fund-raising activities.

Akram Baig - Chief Executive Jinnah Day Care Centre

Manager's Report



Whilst we have fortunately moved past the initial challenges of the pandemic, we are continuing to see the huge effect it is having on our community. The uncertainties and isolation of this time have negatively impacted people's mental health, the end of the eviction ban has put many people's tenancies at risk, and the precarious job market has made it difficult for people to find and sustain work. Meanwhile, as the cost of living spirals the crisis is predicted to worsen as people are already experiencing food and energy poverty. We are focusing on our welfare and financial inclusion work to mitigate these pressures as much as possible. To this end we have enlisted the assistance of Citizens Advice Bureau to hold regular surgeries at the Jinnah Day Care Centre to carry out benefit checks to ensure older people are receiving their full entitlements in benefits as well as giving information on problems associated with debt.

As we readjust, we are keen to increase our activities programme beyond pre-pandemic levels. We have seen the lifechanging effect activities such as art, yoga, gardening and exercise can have; creating opportunities for people to boost their mental wellbeing, build connections and develop the skills they need to transform their lives. Working together with our service users, we have redesigned our service many times over the past few years in response to the ever-changing environment, and understand that once again we will need to adapt to best serve our community. There is no place for standing still at this critical time and we are working to ensure we're both efficient and effective as we pursue meaningful change alongside those affected by cost-of-living crisis where the cost of everyday essentials like food and bills increase more quickly than the average household income.

We want to effect positive and lasting change for people affected by cost-of-living crisis. We do this by influencing local and national policy, supporting people with experience of cost of living involved in strategic work and sharing our approaches to co-production and partnership working with other services.

Our activities help people to build relationships, gain confidence and improve their overall wellbeing. Last year, we were able to safely increase the number of activities that were on offer. We are also passionate about programmes and activities; we have witnessed the power they have to transform lives which is why we place them at the heart of our service.

Lastly, I would like to thank the volunteers, staff and trustees of the Jinnah Day Care Centre for their consistent dedication and hard work. Congratulation to Mr Baig our Chief Executive

for the Freedom of the Borough Award and the Coronation Champion Award both are well deserved and an accolade and tribute to his achievements.

Imtiaz Hussain - Manager Jinnah Day Care Centre

Freedom of Borough Award for Mr Akram Baig

The freedom of the Borough Award is an honour that is bestowed by the Municipality of Bury upon a valued member of the community. In 2023 this prestigious award was bestowed upon Mr Akram Baig.

Mr Akram Baig, was given this award in recognition of his outstanding contribution to community work in Bury for over 25 years. It also recognised his valuable service over the years in tackling inequalities and promoting healthy lifestyles in the community through the work with the Jinnah Day Care Centre, Bury Council for Racial Equality and Bury Defence Academy. The other people awarded the freedom of Bury included: footballer Kieran Trippier in recognition of his outstanding performances, which included a semi-final goal, representing England in the FIFA World Cup of 2018 and representing England a second time in the FIFA World Cup of 2022. Itzik Alterman for his 35 years involvement with the 45 Aid Society and general Holocaust remembrance events. Mrs Dorothy Gunther who was a councillor for 27 years. Trevor Holt who represented East ward for 39 years between 1983 and 2022, and was the Mayor of Bury twice: in 1996/97 and 2019/20. Below are comments made by local councillors who proposed Mr Baig's nomination for the Freedom of the Borough Award.

Councillor Lucy Smith: "I have known Mr Baig for over 15 years I clearly remember him running the post office and I can say with great pride that he ran it with a sense of community where everyone was welcomed, respected and everyone received the same big smile regardless of who they are or where they come from. He is the embodiment of community cohesion which has made him respected across all faiths and across all communities. He is very solution driven, if you have a problem, you can go and see him and he will solve it for you and if he can't solve it, he will know someone who can. This award is recognition of a man of integrity, a man of peace, a man of inclusion but ultimately a man of Bury"

Councillor Ummrana Farooq: "I have known Mr Baig for 25 years and would like to thank his family for being supportive and patient with him especially when he goes above and beyond when helping others. For example, helping people who could not communicate in English and they had issues with benefits, immigration, housing or debt. He would go with them at his own expenses, to meetings, appeals and reviews. He would fill forms for them and even make telephone calls on his own personal telephone which would give his wife a huge shock when the telephone bill arrived. He has relentlessly worked for women's issues and has encouraged women to take up activities which improve their health and wellbeing

at the Jinnah Day Care Centre. On a personal level he has motivated and inspired me to be involved in becoming a local councillor. My late father used to speak highly of Mr Baig and he used to say that the Jinnah Day Care Centre was his second home. Mr Baig is an asset to the Borough of Bury and I congratulate him on this achievement”

Mr Akram Baig Speech of Acceptance of Freedom of Borough Award

“I am extremely honoured to receive this important award. It is a proud moment for me. I



am grateful for the recognition received for my work with the Jinnah Day Care Centre and the Bury Defence Academy. I strongly believe that the Academy will produce world and Olympic champions in the fields of boxing and karate. I give my heartfelt thanks to Bury Council and everyone who has supported me. It would not have been possible without the

help and support from my family especially my wife. This award actively motivates me to do even more and work harder for the people of Bury because Bury is a great town, it is a great place to raise families and if we work together, we can make it even greater. Once again thank you for this award which I will cherish for the rest of my life”

You can watch a recording of the full ceremony
here: <https://councilstream.com/burycouncil/2997>

Community Champion Award

To mark the coronation of his majesty king Charles III and Queen Camilla, 500 outstanding volunteers who had shown outstanding service to the community were invited to a royal



party at Buckingham Palace to receive their awards from the King and Queen. Mr Akram Baig attended this auspicious event alongside his wife. Both enjoyed a wonderful time at the palace. Well done! Mr Baig you deserve the award for all your hard work.

Annual Trip to Liverpool and New Brighton



“What a wonderful day out to Liverpool! We went on the Mersey Ferry, had a wonderful Lunch hosted by the Pakistani Association Liverpool Multicultural Centre and the highlight for me was the Maritime Museum which tells the story of the port of Liverpool, which has graced by some of the finest ocean cruisers and transatlantic liners that made this a global trading city. It is from Liverpool that the Titanic set off on her fateful maiden voyage. In the same building we visited the international slavery museum” Mrs Akhtar Prestwich.

Amir Butt the fifth Beatle has been found!



Pakistan Independence Day celebrations



The people of Pakistan celebrate 14th August with utmost enthusiasm, zeal, and fervour. The streets, towns, and houses are beautifully decorated with green and white lights and national flag pennants. On every street corner, you will discover small stalls selling flags, Pakistan Day shirts, caps, and wrist watches. All public and private buildings, as well as streets and Bazars, are profusely illuminated. Posters, banners, and portraits of founding fathers are also seen everywhere as part of the Pakistan Independence Day celebration. Every year the Jinnah Day Care Centre organises a community celebration of Pakistan Independence Day. This year marks the 76th year of independence and some of the principal guests included Councillor Sandra Walmsley the Mayor of Bury, James Daly Member of Parliament for Bury North, Councillor Eamon O'Brian the leader of Bury Council and Councillor Tamoor Tariq Deputy Leader of Bury Council as well as other councillors. James Daly MP said that he had visited Pakistan and found it to be a very scenic and picturesque land. It faces many political challenges but he had realised that the people of Pakistan with good will and determination can overcome such challenges. Councillor Eamon O'Brian the Leader of Bury Council, appreciated the work of the Jinnah Day Care Centre in the community and congratulated Mr Akram Baig on his achievements and he wished everyone a happy Independence Day. Similarly, Councillor Tamoor Tariq Deputy Leader expressed his thanks to the staff, trustees, volunteers and service users for their hard work. The programme concluded with a lunch which had been prepared by our Chef Sardar Ali and a

team of volunteers. All service users expressed their gratitude for this event and had thoroughly enjoyed the celebrations.



Councillor Sandra Walmsley the Mayor of Bury said that she was particularly impressed by the commitment shown by Jinnah Day Care Centre in organising meaningful activities which aimed at relieving social isolation and loneliness amongst older people in the community

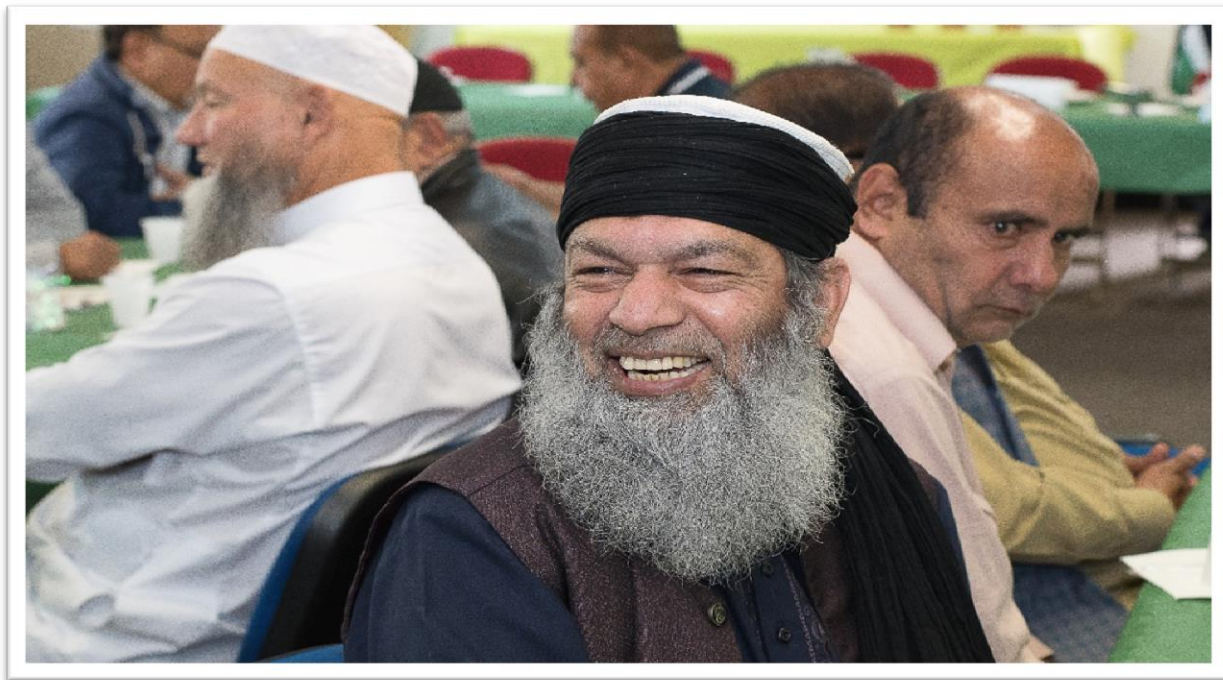


and tackling issues of concern to the community such as dementia and diabetes.

Dementia Care Event



Many carers enjoyed the programme as it gave them an opportunity to voice their opinions and highlight the problems they were facing whilst looking after family members with dementia. Mrs Bibi who cares for her father with dementia felt that the day was a huge success because it will make more carers from the South Asian Community become increasingly confident to come forward and ask for help and support whilst caring for family members. Muhammad Rehman, a Bury resident who heard about this event at the local mosque, said that he was really glad to learn about dementia assessment and the work of the memory clinic and he would be encouraging his family, friends and people in the community to request an assessment so that more help and support be given to carers in the community.



Carers Assessments Consultation Event



The Jinnah Day Care Centre in close liaison with Manchester University, Social Care and Society and Huntley Mount Medical Centre organised carers event. The aim of the event was to highlight carers assessment which is basically like an interview but instead of focusing on the person they care for; it is all about the carers and what are the carers needs. The carers are asked how it is going with their caring role and whether they could use any help and support. Then depending on their need's carers may be offered support such as financial help and advice. Many carers felt that care assessors should understand the context and culture of the community and be aware that some South Asian carers, caring for their sick relative is just what they do, it is not seen as anything different and so that might not look for support or get a carers assessment. Many south Asian carers, English is

not their preferred language or the language they feel most comfortable communicating in and so the if the assessment is in English, some meaning is lost in translation. It is important that carers assessments are carried out in the first language of the carer. Mr Baig Chief Executive of Jinnah Day Care Centre thanked all the presenters for making the talks simple and easy to understand with excellent Urdu translation. He said that over a hundred people attended and enjoyed the programme and he spoke very highly of the way it was organized. He thanked Dr Paul Clarkson lead Senior lecturer in Social Care at Manchester University, Lucie Mills researcher at Manchester University, Dr Baber Malik Honorary Fellow Social Care and Society Manchester University and Asif Butt, Practice Manager at Huntley Mount Medical Centre in Bury. He also thanked all the carers who had participated in this valuable consultation and appreciated their valuable contribution to make the event such a success. Dr Baber Malik Honorary Fellow Social Care and Society Manchester University said: "I would like to hail everyone involved in the carers assessments event, including staff from the Jinnah Centre, its volunteers who came and helped. It was a great day and really heartening to see so many people come and get valuable information on carers assessments, which of course has disproportionately affected people from BAME backgrounds. We hope that, by consulting carers in more accessible places such as the Jinnah Day Care Centre will encourage more carers to come forward in future for carers assessments."

Ladies Activities



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. The Jinnah Day Care Centre has organised regular activities such as yoga and exercise classes which have really grown after the pandemic. These classes focus on building cardiovascular strength and overall fitness by exercising regularly ladies has seen improvements in their mental health. They feel happier and have overcome or improved their depression, anxiety and stress. We also run regular cooking sessions designed to help improve their health through food which they have learnt to cook themselves which is nutritious, delicious and healthy.

Directors, Trustees, Members, Staff and Volunteers

Chief Executive

Akram Baig

Directors

Mohammed Younus

Mahmud ul Hassan



Trustees

Mohammed Jamshed Khan
Muhammad Saddique Khan
Fahmida Khan
Akhtar Hussain
Mohammed Riaz Ahmed

Amir Butt
Sajjad Anwar
Zakir Qureshi
Farida Khan

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

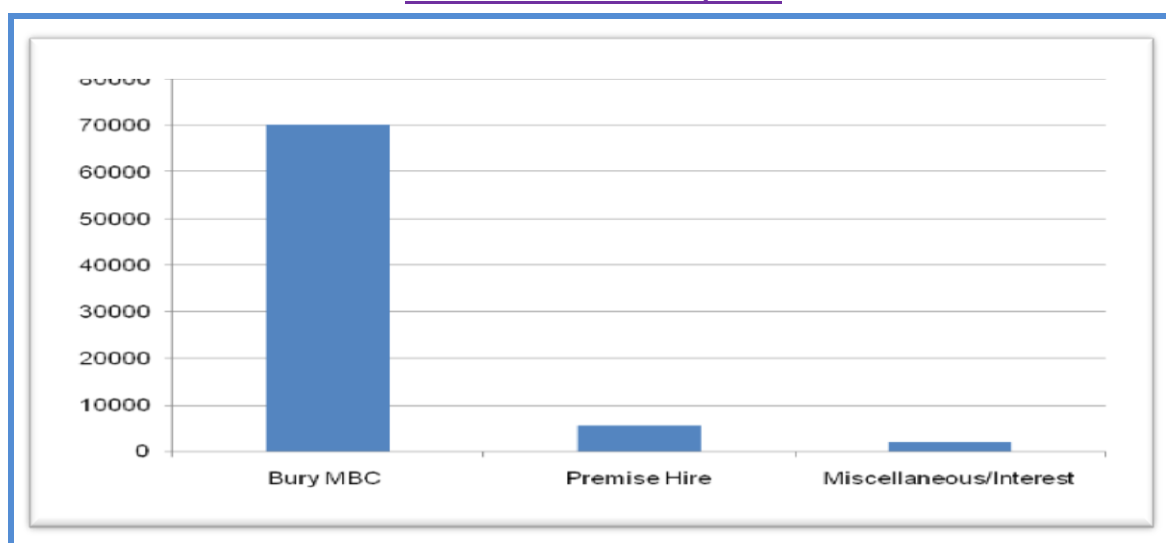
Zahoor Ahmed
Mohammed Sharif Arshad
Mohammed Ashraf
Ahsan Mahmood Khan
Mohammed Attique
Zaffar Iqbal
Khalid Baig
Muneer Khan
Aishah Mahmood
Ayan Khan

Financial Highlights

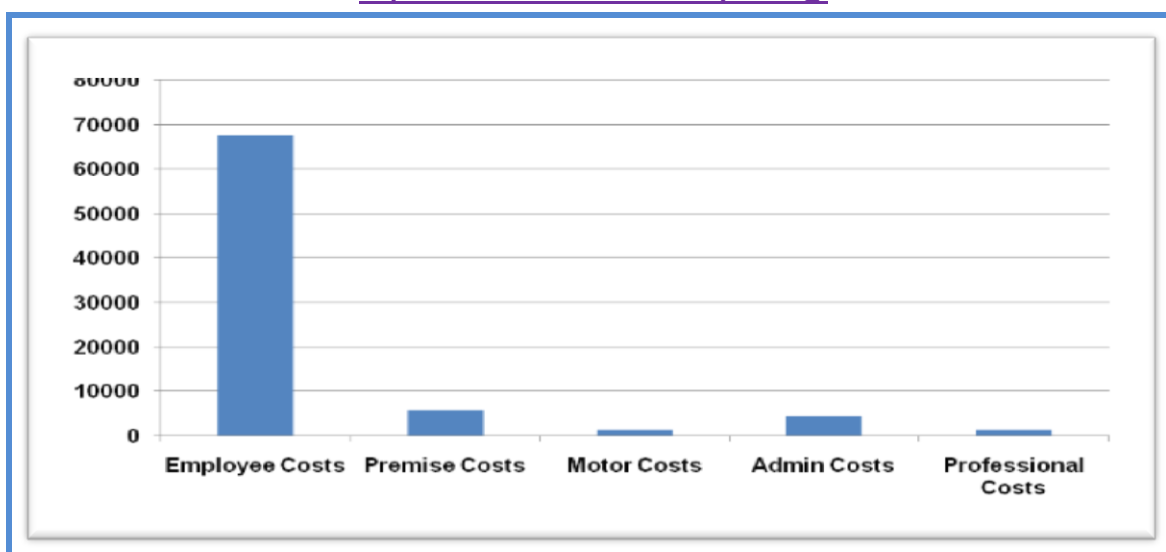
The financial highlights cover the period from 1st of April 2022 to 31st of March 2023.

This year the grant from Adult Care Services was £70,234. The Jinnah Day Care Centre raised a total of £7,698. The expenditure has totalled £79,913 which has resulted in a loss of £1,981. The main reason for the loss was the increase of national wage which most of the staff are on and the rise in food and energy bills due to the cost-of-living crisis. The income and expenditure breakdowns are 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 2022/2023



Expenditure Received 2022/2023@



JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	77,499	-	77,499	85,417
Investment Income	433	-	433	10
Total incoming resources	77,932	-	77,932	85,427
<i>Costs of charitable activities</i>	78,623	-	78,623	75,227
<i>Governance costs</i>	1,290	-	1,290	1,152
Total resources expended	79,913	-	79,913	76,379
(Net outgoing resources)/net incoming resources before transfers between funds	(1,981)	-	(1,981)	9,048
Gross transfers between funds	-	-	-	-
(Net outgoing resources)/net incoming resources before Other recognised gains and losses	(1,981)	-	(1,981)	9,048
Other recognised gains and losses				
Net movement in funds	(1,981)	-	(1,981)	9,048
Reconciliation of funds				
<i>Total funds brought forward</i>	38,028	69,000	107,028	97,980
Total Funds carried forward	36,047	69,000	105,047	107,028

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 22 as required by the SORP.

All activities derive from continuing operations

The notes on pages 24 to 28 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Statement of Financial Activities
for the year ended 31 March 2023

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	77,499	85,417
Direct costs of turnover	78,623	75,227
Gross (deficit)/surplus	<u>(1,124)</u>	<u>10,190</u>
Governance costs	1,290	1,152
Operating (deficit)/surplus	<u>(2,414)</u>	<u>9,038</u>
Interest receivable	433	10
(Deficit)/surplus on ordinary activities before tax	<u>(1,981)</u>	<u>9,048</u>
(Deficit)/surplus for the financial year	<u>(1,981)</u>	<u>9,048</u>
Gift Aid Payments	-	-
Retained (deficit)/surplus for the financial year	<u>(1,981)</u>	<u>9,048</u>

All activities derive from continuing operations

The notes on pages 24 to 28 form an integral part of these accounts.

JINNAH DAY CARE CENTRE
Company Number
Balance Sheet
as at 31 March 2023

4543578

Current assets

Cash at bank and in hand	105,869	107,808
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Creditors:-

amounts due within one year	8	(822)	(780)
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Net current assets

105,047	107,028
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Total assets less current liabilities

105,047	107,028
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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

105,047	107,028
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Net assets including pension asset / liability

105,047	107,028
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The funds of the charity :

Unrestricted income funds

Unrestricted revenue accumulated funds	36,047	38,028
Designated revenue funds	-	-

Unrestricted capital funds

Designated fixed asset funds	-	-
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Total unrestricted funds

36,047	38,028
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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

105,047	107,028
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JINNAH DAY CARE CENTRE**Company Number**

4543578

Balance Sheet**as at 31 March 2023**

The directors are satisfied that for the year ended on 31 March 2023 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 18 to 19.

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 27 September 2023****The notes on pages 24 to 28 form an integral part of these accounts.**

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2023

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 2023

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 2023

3 (Deficit)/surplus for the financial year	2023	2022
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	77,499	85,417
and after charging:-		
Independent examiner's fees	822	780
Other fees paid to the examiners	468	372

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	2023	2022
	£	£
Bank deposit interest received	433	10

6 Staff Costs and Emoluments	2023	2022
	£	£
Gross Salaries	67,437	61,465

Numbers of full time employees or full time equivalents	2023	2022
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 2022	48,274
At 31 March 2023	48,274
Accumulated depreciation and impairment provisions	
At 1 April 2022	48,274
Charge for the year	-
At 31 March 2023	48,274
Net book value	
At 31 March 2023	-

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2023

8 Creditors: amounts falling due within one year	2023	2022
	£	£
Accrued expenses	822	780

9 Analysis of the Net Movement in Funds	2023	2022
	£	£
Net movement in funds from Statement of Financial Activities	(1,981)	9,048

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	36,869	-	69,000	105,869
Current Liabilities	(822)	-	-	(822)
	<u>36,047</u>	<u>-</u>	<u>69,000</u>	<u>105,047</u>
At 1 April 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	38,808	-	69,000	107,808
Current Liabilities	(780)	-	-	(780)
	<u>38,028</u>	<u>-</u>	<u>69,000</u>	<u>107,028</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Bury Social Services	-	(9,679)	9,679	-
Hire of premises	-	5,710	(5,710)	-
Sundry income	-	1,555	(1,555)	-
Interest received	-	433	(433)	-
Restricted reserves	69,000	-	-	69,000
Unrestricted reserves	38,028	-	(1,981)	36,047
	<u>107,028</u>	<u>(1,981)</u>	<u>-</u>	<u>105,047</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	(79,913)	-	(9,679)
Hire of premises	5,710	-	-	5,710
Sundry income	1,555	-	-	1,555
Interest received	433	-	-	433
Restricted reserves	-	-	-	-
	<u>77,932</u>	<u>(79,913)</u>	<u>-</u>	<u>(1,981)</u>

JINNAH DAY CARE CENTRE
Notes to the Accounts
for the year ended 31 March 2023

11 Endowment Funds

The charity had no endowment funds in the year ended 31 March 2023 or in the year ended 31 March 2022.

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 2023
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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
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 core grant	70,234	-	70,234	70,234
GMCVO funding	-	-	-	4,250
Bury MBC discretionary funding	-	-	-	7,067
Total	70,234	-	70,234	81,551
Non government and non public bodies				
Incoming resources of a revenue nature				
Hire of premises	5,710	-	5,710	1,225
Miscellaneous small grants/donations	1,555	-	1,555	2,641
Total	7,265	-	7,265	3,866
Total Grants,Legacies & Donations Received	77,499	-	77,499	85,417
Total Voluntary Income	77,499	-	77,499	85,417
Investment Income				
Bank deposit interest received	433	-	433	10
Total Investment Income	433	-	433	10
Total Incoming Resources	77,932	-	77,932	85,427
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Clients welfare	2,962	-	2,962	3,631
	2,962	-	2,962	3,631
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - administrative staff	67,437	-	67,437	61,465
	67,437	-	67,437	61,465
Indirect employee costs				
Training and welfare	54	-	54	496
Motor expenses	1,280	-	1,280	1,100
	1,334	-	1,334	1,596

JINNAH DAY CARE CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023
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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Premises Costs				
Rates, water and service charges	1,279	-	1,279	1,638
Insurance	991	-	991	909
Light and heat	2,818	-	2,818	3,752
Cleaning	227	-	227	255
Premises repairs and renewals	492	-	492	759
	5,807	-	5,807	7,313
General administrative expenses:				
Telephone and internet	514	-	514	667
Postages, stationery and printing	364	-	364	371
Bank charges	-	-	-	36
Sundry expenses	205	-	205	148
	1,083	-	1,083	1,222
Total Support costs	75,661	-	75,661	71,596
Support costs for grants paid				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	78,623	-	78,623	75,227
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	822	-	822	780
Other fees paid to the examiners	468	-	468	372
Total governance costs	1,290	-	1,290	1,152

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 2023

I report on the financial statements of the Charity for the year ended 31 March 2023 which are set out on pages 20 to 30.

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 :-
27 September 2023