

Company registration number: 02842061

Charity registration number: 1132442

# Jubilee Campaign Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 April 2021

Chhaya Hare Wilson CML Limited  
Transport House  
Uxbridge Road  
Hillingdon Heath  
Hillingdon  
Middlesex  
UB10 0LY

# **Jubilee Campaign Limited**

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## **Jubilee Campaign Limited**

### **Reference and Administrative Details**

<b>Trustees</b>	C . Dameron (Died 19 January 2021) Professor R . Hanspal Mrs S . R . Horowitz M . V . Kumar D . Smith,
<b>Registered Office</b>	Transport House Uxbridge Road Hillingdon Heath Hillingdon Middlesex UB10 0LY
<b>Company Registration Number</b>	02842061
<b>Charity Registration Number</b>	1132442
<b>Independent Examiner</b>	Chhaya Hare Wilson CML Limited Transport House Uxbridge Road Hillingdon Heath Hillingdon Middlesex UB10 0LY
<b>Accountants</b>	Chhaya Hare Wilson CML Limited Transport House Uxbridge Road Hillingdon Heath Hillingdon Middlesex UB10 0LY

## Jubilee Campaign Limited

### Strategic Report for the Year Ended 30 April 2021

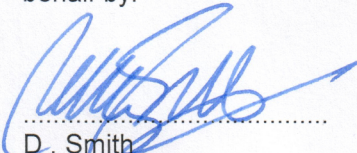
The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 April 2021, in compliance with s414C of the Companies Act 2006.

#### Financial review

Jubilee Campaign's income for the year under review totalled £272,957 with an expenditure of £245,729. Direct aid grants for the year totalled £180,215.

As a charity, the trustees place great significance on the need to be aware of the potential risks that the charity could face. The trustees intend to give careful consideration to ensure that the financial systems and controls are in place; monitor the operational systems and income and expenditure levels of the organisation; exercise controls over decisions taken on projects and capital costs; ensure that low overheads and appropriate administrative systems are in place that address the governance requirements for the organisation. We place the regard on financial accountability and work towards being professional and efficient.

The strategic report was approved by the trustees of the charity on 20 October 2021 and signed on its behalf by:

  
.....  
D. Smith  
Trustee



# **Jubilee Campaign Limited**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 April 2021.

### **Objectives and activities**

#### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The objectives of Jubilee Campaign are:

To promote human rights (as set out in the the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations on the Rights of the Child ) throughout the world.

We accomplish these objectives through the following activities:

- Providing relief for the needs among the victims of human rights abuse
- Educate the general public about human rights
- Raise awareness of human rights issues
- Promote and publicise public support for human rights
- Try to stop human rights abuses where they occur

# **Jubilee Campaign Limited**

## **Trustees' Report**

### **Achievements and Performance**

Jubilee Campaign started as a human rights pressure group in 1987 and began charitable activity soon after by sending practical help to Romania and the Soviet Union; a charity (Jubilee Action) was established in 1992 as a separate entity.

After both organizations decided to work separately, Jubilee Campaign registered as a charity in 2009. When Jubilee Action changed its name, this gave Jubilee Campaign strong name recognition and avoided potential misunderstandings.

Our overseas partners are leaders, professionals and specialists in their field, and recognized for their work both locally and internationally. The projects that we support have been acknowledged to be innovative and provide transformational change for Children at Risk. This means our support isn't wasted or duplicated, and we have full confidence that our partners can achieve our objectives and deliver the services that are necessary to help vulnerable and disadvantaged children.

We funded dynamic projects (the Jubilee Homes and Shelter) to help children rescued from the red-light district through our partnership with Bombay Teen Challenge in India. We also funded a feeding van supplying food to 43,000 individuals annually, including street children and children of former "criminal tribes".

In the Philippines, we funded The Jessica Smith Scholarship Fund operated by Fr Shay Cullen's Preda Foundation. Education is the best way of ending poverty in the developing world and this effective program provides opportunities for Children at Risk who can't afford further education. As a result, almost 200 Filipino students have completed their higher education.

In Zimbabwe, Jessie's House programs continue to transform lives. Our Day Care Centre provides a nutritious meal and basic education for 160 orphaned and vulnerable children every day. Our Academy offering two further years of education for 80 children aged 5 - 7. We paid for a second bore hole delivering clean water to thousands more in this remote village. Jessie's House Farm uses an innovative drip irrigation and solar power system that produces a continuous harvest of vegetables, for the children, with the excess given to the disabled and elderly.

In the UK, we bring important issues to public awareness and play a part in informing and educating the general public about their role as global citizens. We provide them (and our supporters) with the opportunity to participate in international affairs and contribute to projects that directly assist Children at Risk. Working with dependable trustworthy and outstanding partners, we are in a position to guarantee that funds are used to attain the greatest impact.

The trustees receive information on projects and issues and take decisions that ensure our action will have maximum impact. We use all cost-effective communication mediums available to us and decisions about fund raising, design and printers are taken based on value for money in order to fulfill our objectives.

Despite the chaos caused by the covid crisis, our loyal supporters backed us and we were able to continue support for our partners in India, the Philippines and Zimbabwe to continue this life changing work to help Children at Risk.



# **Jubilee Campaign Limited**

## **Trustees' Report**

### **Reserves Policy**

The trustees followed recommendations by the Charity Commission about charities that have beneficiaries dependent on them. As a result, the trustees decided to hold two to three years running costs as the charity's policy on reserves. The trustees believe this guards against potential risks the organization could face and strengthens its future sustainability, and effectiveness. This policy will give confidence to our partners who care for vulnerable children that we support.

### **Plans for future periods**

We carefully review our projects and campaigns to enable Jubilee Campaign to achieve its objectives in the most effective way. Our development and aid programs are long term and our reserves policy ensures that we maintain support for the children who depend on our programs.

We take up strategic issues of children's rights abuses and start national (and international) campaigns. We remain at the forefront of raising awareness of children's rights abuses, while maintaining our important work in transformational aid projects. We intend to continue our partnerships in India, the Philippines and Zimbabwe to help Children at Risk.

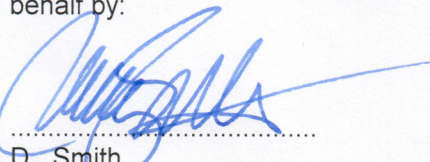
### **Structure, governance and management**

Jubilee Campaign is a charitable company limited by guarantee (no 02842061) incorporated on 4 August 1993 and registered as a charity on 4 November 2009 (no 1132442).

The organisation is governed by a Memorandum and Articles of Association and is controlled by a board of trustees. The trustees are elected at the Annual General Meeting and their selection is based on the skills and contribution they can make to the effectiveness of the organisation.

The trustees maintain overall control for the running of the organisation and retain direct responsibility for the approval of the projects and authorisation of payment to project partners. They also take responsibility for all contracts and long term leases. The trustees delegate the day to day responsibility to the management/executive team.

The annual report was approved by the trustees of the charity on 20 October 2021 and signed on its behalf by:



.....  
D. Smith  
Trustee



## **Jubilee Campaign Limited**

### **Statement of Trustees' Responsibilities**

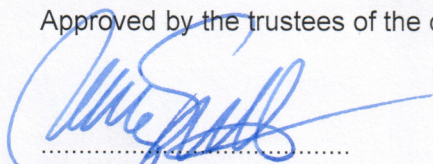
The trustees (who are also the directors of Jubilee Campaign Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 20 October 2021 and signed on its behalf by:



.....  
D. Smith  
Trustee



## **Jubilee Campaign Limited**

### **Independent Examiner's Report to the trustees of Jubilee Campaign Limited**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021 which are set out on pages 8 to 19.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Jubilee Campaign Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Jubilee Campaign Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

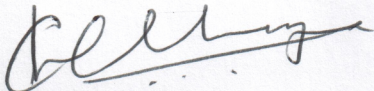
#### **Independent examiner's statement**

Since Jubilee Campaign Limited's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Jubilee Campaign Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C M Chhaya FCCA  
Chhaya Hare Wilson CML Limited  
Transport House  
Uxbridge Road  
Hillingdon Heath  
Hillingdon  
Middlesex  
UB10 0LY

20 October 2021



## Jubilee Campaign Limited

### Statement of Financial Activities for the Year Ended 30 April 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	233,393	39,420	272,813
Investment income		<u>144</u>	<u>-</u>	<u>144</u>
Total income		<u>233,537</u>	<u>39,420</u>	<u>272,957</u>
<b>Expenditure on:</b>				
Raising funds	4	(22,983)	-	(22,983)
Charitable activities	5	<u>(42,686)</u>	<u>(180,060)</u>	<u>(222,746)</u>
Total expenditure		<u>(65,669)</u>	<u>(180,060)</u>	<u>(245,729)</u>
Net income/(expenditure)		167,868	(140,640)	27,228
Transfers between funds		<u>(140,885)</u>	<u>140,885</u>	<u>-</u>
Net movement in funds		26,983	245	27,228
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>515,769</u>	<u>29,278</u>	<u>545,047</u>
Total funds carried forward	12	<u>542,752</u>	<u>29,523</u>	<u>572,275</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	221,117	29,563	250,680
Investment income		<u>1,236</u>	<u>-</u>	<u>1,236</u>
Total income		<u>222,353</u>	<u>29,563</u>	<u>251,916</u>
<b>Expenditure on:</b>				
Raising funds	4	(27,622)	-	(27,622)
Charitable activities	5	<u>(70,363)</u>	<u>(205,809)</u>	<u>(276,172)</u>
Total expenditure		<u>(97,985)</u>	<u>(205,809)</u>	<u>(303,794)</u>
Net income/(expenditure)		124,368	(176,246)	(51,878)
Transfers between funds		<u>(136,576)</u>	<u>136,576</u>	<u>-</u>
Net movement in funds		(12,208)	(39,670)	(51,878)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>527,977</u>	<u>68,948</u>	<u>596,925</u>
Total funds carried forward	12	<u>515,769</u>	<u>29,278</u>	<u>545,047</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

# Jubilee Campaign Limited

(Registration number: 02842061)  
Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	317	631
<b>Current assets</b>			
Cash at bank and in hand	10	574,268	546,516
<b>Creditors: Amounts falling due within one year</b>	11	<u>(2,310)</u>	<u>(2,100)</u>
<b>Net current assets</b>		<u>571,958</u>	<u>544,416</u>
<b>Net assets</b>		<u>572,275</u>	<u>545,047</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		29,523	29,278
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>542,752</u>	<u>515,769</u>
<b>Total funds</b>	12	<u>572,275</u>	<u>545,047</u>

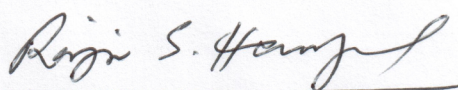
For the financial year ending 30 April 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 20 October 2021 and signed on their behalf by:



Professor R. S. Hanspal  
Trustee



# Jubilee Campaign Limited

## Notes to the Financial Statements for the Year Ended 30 April 2021

### 1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Transport House  
Uxbridge Road  
Hillingdon Heath  
Hillingdon  
Middlesex  
UB10 0LY

[Authorised for issue date](#)

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### Basis of preparation

Jubilee Campaign Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.



## **Jubilee Campaign Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2021**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### ***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

## **Jubilee Campaign Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2021**

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

##### **Asset class**

Databse

##### **Amortisation method and rate**

20% on cost

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

##### **Asset class**

Fixtures and fittings

##### **Depreciation method and rate**

Computers-33% and Others-25% on cost

## **Jubilee Campaign Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2021**

#### **Foreign exchange**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Jubilee Campaign Limited

### Notes to the Financial Statements for the Year Ended 30 April 2021

#### 3 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	233,393	39,420	272,813	250,680
	<u>233,393</u>	<u>39,420</u>	<u>272,813</u>	<u>250,680</u>

Gift Aid received during the year amounted to £11,364.29 (2020:£15,825.32) and is included as above.

#### 4 Expenditure on raising funds

##### a) Costs of generating donations and legacies

		Unrestricted funds		
	Note	General £	Total 2021 £	Total 2020 £
Marketing and publicity		4,118	4,118	5,975

#### 5 Expenditure on charitable activities

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2021 £	Total 2020 £
Charitable activities		6,332	-	6,332	31,398
Grant funding of activities		155	180,060	180,215	206,590
Allocated support costs	6	7,393	-	7,393	9,273
Governance costs	6	28,806	-	28,806	28,911
		<u>42,686</u>	<u>180,060</u>	<u>222,746</u>	<u>276,172</u>



## Jubilee Campaign Limited

### Notes to the Financial Statements for the Year Ended 30 April 2021

#### 6 Analysis of governance and support costs

##### Charitable activities expenditure

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Legal and professional fees	170	170	158
Wages	16,936	16,936	19,439
Social security	-	-	153
Printing, postage and stationery	1,974	1,974	1,634
Telephone	764	764	928
Internet subscriptions	717	717	621
Local travel expenses	33	33	1,006
Subsistence	-	-	818
Bank charges	2,270	2,270	2,605
Pensions	429	429	428
Insurance	501	501	500
Depreciation of fixtures and fittings	315	315	422
Sundry expenses	220	220	-
	<u>24,329</u>	<u>24,329</u>	<u>28,712</u>

##### Other resources expended

	Basis of allocation	Total 2021 £
--	------------------------	--------------------

##### Governance costs

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Independent examiner fees			
Examination of the financial statements	2,310	2,310	2,100
Trustees remuneration and expenses	26,496	26,496	26,811
	<u>28,806</u>	<u>28,806</u>	<u>28,911</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

# **Jubilee Campaign Limited**

## **Notes to the Financial Statements for the Year Ended 30 April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	18,817	21,599
Pension costs	<u>48</u>	<u>48</u>
	<u>18,865</u>	<u>21,647</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2021</b>	<b>2020</b>
	<b>No</b>	<b>No</b>
Number of trustees - charitable and fund raising	1	1
Charitable activities	1	1
Fund raising and support	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

# Jubilee Campaign Limited

## Notes to the Financial Statements for the Year Ended 30 April 2021

### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 9 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 May 2020	8,580	8,580
At 30 April 2021	8,580	8,580
<b>Depreciation</b>		
At 1 May 2020	7,949	7,949
Charge for the year	314	314
At 30 April 2021	8,263	8,263
<b>Net book value</b>		
At 30 April 2021	317	317
At 30 April 2020	631	631

### 10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	418	418
Cash at bank	573,850	546,098
	574,268	546,516

### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	2,310	2,100

### 12 Funds

	Balance at 1 May 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2020 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Funds A	399,961	222,353	(97,985)	(136,576)	387,753

# Jubilee Campaign Limited

## Notes to the Financial Statements for the Year Ended 30 April 2021

	Balance at 1 May 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2020 £
<b>Designated</b>					
Designated Funds A	128,016	-	-	-	128,016
<b>Total unrestricted funds</b>	<u>527,977</u>	<u>222,353</u>	<u>(97,985)</u>	<u>(136,576)</u>	<u>515,769</u>
<b>Restricted funds</b>					
Zimbabwe Memorial Fund	9,315	4,723	(24,140)	10,102	-
India Memorial Fund	17,859	319	-	-	18,178
Phillipines Mmorial Fund	4,901	1,560	(12,008)	5,547	-
General Projects	-	2,625	(2,625)	-	-
Shared Memorial Fund	10,592	-	-	-	10,592
India BTC	25,703	17,996	(157,936)	114,237	-
India Asha	70	2,340	(6,500)	4,090	-
Burma	-	-	(2,600)	2,600	-
Refugee Families	508	-	-	-	508
	<u>68,948</u>	<u>29,563</u>	<u>(205,809)</u>	<u>136,576</u>	<u>29,278</u>
<b>Total funds</b>	<u>596,925</u>	<u>251,916</u>	<u>(303,794)</u>	<u>-</u>	<u>545,047</u>
	Balance at 1 May 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2021 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Funds A	(387,753)	(233,537)	65,449	140,885	(414,956)
<b>Designated</b>					
Designated Funds A	<u>(128,016)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(128,016)</u>
<b>Total unrestricted funds</b>	<u>(515,769)</u>	<u>(233,537)</u>	<u>65,449</u>	<u>140,885</u>	<u>(542,972)</u>
<b>Restricted funds</b>					
Zimbabwe Memorial Fund	-	(16,656)	40,999	(24,343)	-
India Memorial Fund	(18,178)	(245)	-	-	(18,423)
Phillipines Mmorial Fund	-	(1,184)	10,000	(8,816)	-
General Projects	-	(3,000)	4,100	(1,100)	-
Shared Memorial Fund	(10,592)	-	-	-	(10,592)
India BTC	-	(18,045)	117,261	(99,216)	-
India Asha	-	(290)	6,700	(6,410)	-
Burma	-	-	1,000	(1,000)	-
Refugee Families	<u>(508)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(508)</u>
	<u>(29,278)</u>	<u>(39,420)</u>	<u>180,060</u>	<u>(140,885)</u>	<u>(29,523)</u>



# **Jubilee Campaign Limited**

## **Notes to the Financial Statements for the Year Ended 30 April 2021**

	<b>Balance at 1 May 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 30 April 2021 £</b>
<b>Total funds</b>	<u>(545,047)</u>	<u>(272,957)</u>	<u>245,509</u>	<u>-</u>	<u>(572,495)</u>

## Jubilee Campaign Limited

### Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	2021			2021	
	Unrestricted funds		Restricted funds	Total	Total
	Designated £	General £	£	£	2020 £
<b>Income and Endowments from:</b>					
Donations and legacies (analysed below)	-	233,393	39,420	272,813	250,680
Investment income (analysed below)	-	144	-	144	1,236
Total income	-	233,537	39,420	272,957	251,916
<b>Expenditure on:</b>					
Raising funds (analysed below)	-	(22,983)	-	(22,983)	(27,622)
Charitable activities (analysed below)	-	(42,686)	(180,060)	(222,746)	(276,172)
Total expenditure	-	(65,669)	(180,060)	(245,729)	(303,794)
Net income/(expenditure)	-	167,868	(140,640)	27,228	(51,878)
Transfers between funds (analysed below)	-	(140,885)	140,885	-	-
Net movement in funds	-	26,983	245	27,228	(51,878)
<b>Reconciliation of funds</b>					
Total funds brought forward	128,016	387,753	29,278	545,047	596,925
Total funds carried forward	128,016	414,736	29,523	572,275	545,047

## Jubilee Campaign Limited

### Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	2021 Unrestricted funds	2021 Total £	Total 2020 £
	General £		
<b>Investment income</b>			
Deposit account interest	144	144	1,236
	144	144	1,236

	2021 Unrestricted funds	2021 Total £	Total 2020 £
	General £		
<b>Raising funds</b>			
Publicity costs	(4,118)	(4,118)	(5,975)
Wages and salaries	(1,881)	(1,881)	(2,160)
Staff pensions (Defined contribution) - pension scheme 1	(48)	(48)	(48)
Wages and salaries	(16,936)	(16,936)	(19,439)
	(22,983)	(22,983)	(27,622)

	2021 Unrestricted funds	2021 Restricted funds £	2021 Total £	Total 2020 £
	General £			
<b>Charitable activities</b>				
Staff NIC (Employers)	-	-	-	(17)
Overseas travel costs	-	-	-	(18,151)
Educaton and awareness	(3,118)	-	(3,118)	(4,075)
Research and information	(65)	-	(65)	(1,352)
Lobbying costs	(3,149)	-	(3,149)	(7,803)
Grants payable - institutions	-	(40,999)	(40,999)	(24,140)
Grants payable - institutions	-	(10,000)	(10,000)	(12,008)
Grants payable - institutions	-	(4,100)	(4,100)	(2,625)
Grants payable - institutions	-	(117,261)	(117,261)	(157,936)
Grants payable - institutions	-	(6,700)	(6,700)	(6,500)
Grants payable - institutions	-	(1,000)	(1,000)	(2,600)

## Jubilee Campaign Limited

### Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	2021		2021	
	Unrestricted funds			Total 2020
	General £	Restricted funds £	Total £	£
Grants payable - institutions	(155)	-	(155)	(781)
Social security	-	-	-	(153)
Local travelling	(33)	-	(33)	(1,005)
Insurance	(501)	-	(501)	(501)
Telephone and fax	(764)	-	(764)	(928)
Sundry expenses	(220)	-	(220)	-
Printing, postage and stationery	(1,974)	-	(1,974)	(1,634)
Internet subscriptions	(717)	-	(717)	(621)
Subsistence	-	-	-	(818)
Legal and professional fees	(170)	-	(170)	(158)
Bank charges	(2,270)	-	(2,270)	(2,605)
Pension scheme finance costs	(429)	-	(429)	(428)
Depreciation of fixtures and fittings	(315)	-	(315)	(422)
Trustees remuneration	(26,496)	-	(26,496)	(26,496)
Trustees NIC (Employers)	-	-	-	(315)
Independent examiner's fee	(2,310)	-	(2,310)	(2,100)
	<u>(42,686)</u>	<u>(180,060)</u>	<u>(222,746)</u>	<u>(276,172)</u>

	2021		2021	
	Unrestricted funds			Total 2020
	General £	Restricted funds £	Total £	£
<b>Transfers between funds</b>				
Funds - Transfer from another fund	-	24,343	24,343	10,102
Funds - Transfer from another fund	-	-	-	5,547
Funds - Transfer from another fund	-	8,816	8,816	-
Funds - Transfer from another fund	-	1,100	1,100	-
Funds - Transfer from another fund	-	99,216	99,216	114,237
Funds - Transfer from another fund	-	6,410	6,410	4,090
Funds - Transfer from another fund	-	1,000	1,000	2,600
Funds - Transfer to another fund	(140,885)	-	(140,885)	(136,576)
	<u>(140,885)</u>	<u>140,885</u>	<u>-</u>	<u>-</u>