

JIG-SO CHILDREN'S CENTRE

England & Wales · Charity number 1143768

Details

Status Registered

Legal form Charitable company

Company number [03855779](#)

Registered 2011-09-09

Register [View on the Charity Commission register](#)

Contact

Address 1 Pont y Cleifion
Cardigan
Ceredigion
SA43 1DW

Phone 01239615922

Email office@jigso.wales

Website www.jigso.wales

Activities

Objects: THE PRESERVATION AND PROTECTION OF HEALTH, THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF DISTRESS WITHIN FAMILY RELATIONSHIPS BY SUPPORTING CHILDREN, THEIR PARENTS/CARERS AND SIGNIFICANT OTHERS I.E. GRANDPARENTS, IN CARDIGAN, CARMARTHENSHIRE, CEREDIGION AND PEMBROKESHIRE THE PROVISION OF A RESOURCE AND ADVICE CENTRE AND BY THE EDUCATION OF THE PUBLIC IN GOOD PARENTING SKILLS AND THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE INHABITANTS OF CARDIGAN , CARMARTHENSHIRE, CEREDIGION AND PEMBROKESHIRE.

Activities: Jigso offers support and a safe play environment for children, parents and carers. We enable inclusion within our community by providing access to events, support networks and organisations. We aim to promote the family unit via parenting courses. We raise awareness and participation and build self esteem via accredited and non accredited courses.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Carmarthenshire
- Ceredigion
- Pembrokeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £140,518 | £171,837 | - | - |
| 2024-03-31 | £125,427 | £90,635 | - | - |
| 2023-03-31 | £110,949 | £125,272 | - | - |
| 2022-03-31 | £142,557 | £151,713 | - | - |
| 2021-03-31 | £137,917 | £162,260 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Diane Winifred Dearlove | Chair | 2021-11-25 |
| Buddig Meredith | | 2022-12-08 |
| Ruth Wakelam | | 2021-11-25 |

JIG-SO CHILDREN'S CENTRE

England & Wales - Charity number 1143768

Accounts

**JIGSO CHILDRENS CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

ANNUAL REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2025**

COMPANY REGISTRATION NUMBER 03855779

CHARITY REGISTRATION NUMBER 1143768

JIGSO CHILDRENS CENTRE**SIGNIFICANT INFORMATION**

The organisation was incorporated on 8 October 1999 in order to provide support and provide resources and services for children pre-birth up to the age of 14, their families and significant others in the counties of Ceredigion, Pembrokeshire and Carmarthenshire.

DIRECTORS/TRUSTEES:

Mrs B Meredith, 1 Pont Y Cleifion, Cardigan, Ceredigion, SA43 1DW.

Mrs E B Jones, Llanlleban, Hermon, Glogue, Pembrokeshire, SA36 0DY.

Ms D W Dearlove, Craig y Nos, Penrherber, Newcastle Emlyn, SA38 9RW. (Resigned 31st of August 2024)

Ms C R Wakelam, Bronmor, Tresaith, Cardigan, SA43 2JH.

Ms S Wreford, (Appointed 20th of July 2023)

Ms J Bottone,(Resigned 23rd April 2024)

ADVISERS

Bankers: Barclays Bank plc, 32 High Street, Cardigan, Ceredigion.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

Registered Office: 1 Pont Y Cleifion, Cardigan, Ceredigion, SA43 1DW.

JIGSO CHILDRENS CENTRE

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF JIGSO CHILDRENS CENTRE**

4

I report to the trustees on my examination of the accounts of the Jigso Childrens Centre for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
D M B DAVIES LIMITED
Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE:

JIGSO CHILDRENS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE

| | <u>NOTES</u> | <u>GENERAL FUNDS</u> | <u>RESTRICTED FUNDS</u> | <u>TOTAL</u> | <u>31/03/24</u> |
|---------------------------------------|---------------------|-----------------------------|--------------------------------|------------------------|------------------------|
| <u>Incoming Resources</u> | | | | | |
| Grants | 2 | - | 131,896 | 132,455 | 99,733 |
| Donations | | 1,160 | - | 1,160 | 16,635 |
| Fund-Raising | | 1,480 | - | 1,480 | 3,231 |
| Day to Day Income | | 4,610 | - | 4,051 | 2,952 |
| Service Provision | | 86 | - | 86 | 468 |
| Bank Interest Received | | 801 | - | 801 | 653 |
| Room Hire | | 485 | - | 485 | 1,755 |
| Sundry Income | | - | - | - | - |
| <u>TOTAL INCOME</u> | | <u>£8,622</u> | <u>£131,896</u> | <u>£140,518</u> | <u>£125,427</u> |
| <u>Resources Expended</u> | | | | | |
| Direct Charitable Expenditure | 3, 4 | 1,977 | 40,759 | 42,736 | 17,528 |
| Management and Administration | 3, 4 | 13,637 | 115,464 | 129,101 | 68,594 |
| Depreciation | | 4,371 | - | 4,371 | 4,513 |
| <u>TOTAL EXPENDITURE</u> | | <u>£19,985</u> | <u>£156,223</u> | <u>£176,208</u> | <u>£90,635</u> |
| <u>Net Incoming (Outgoing)</u> | | | | | |
| <u>Resources for the year</u> | | (11,363) | (24,327) | (35,690) | 34,792 |
| <u>Transfers Between Funds</u> | | - | - | - | - |
| <u>Retained Profit B/Fwd</u> | | (899) | 133,573 | 132,674 | 97,882 |
| <u>RETAINED PROFIT C/FWD</u> | | <u>(£12,262)</u> | <u>£109,246</u> | <u>£96,984</u> | <u>£132,674</u> |

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 7 to 10 form an integral part of these Accounts.

JIGSO CHILDRENS CENTRE**BALANCE SHEET AS AT 31 MARCH 2025**

| | | <u>2025</u> | | <u>2024</u> | |
|---|---|-------------|----------------|-------------|----------------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 5 | | 17,839 | | 18,948 |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash At Bank and In Hand | | 85,658 | | 114,416 | |
| | | ----- | | ----- | |
| | | 85,658 | | 114,416 | |
| <u>CREDITORS:</u> Amounts falling | | | | | |
| due within one year | 6 | 6,513 | | 690 | |
| | | ----- | | ----- | |
| <u>NET CURRENT ASSETS</u> | | | | | |
| | | | 79,145 | | 113,726 |
| | | | ----- | | ----- |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | | | |
| | | | £96,984 | | £132,674 |
| <u>FUNDS</u> | | | | | |
| General Fund | 7 | | (12,262) | | (899) |
| Restricted Funds | | | <u>109,246</u> | | <u>133,573</u> |
| | | | £96,984 | | £132,674 |
| | | | ===== | | ===== |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the trustees on _____ and signed on their behalf by:

..... (.....) Trustee

SIGNATURE

NAME

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1) ACCOUNTING POLICIES

Basis of Accounting

These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc – 15% and 25% on reducing balance.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue Grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted fund until used.

2) Grants and Donations

| | <u>2025</u> | <u>2024</u> |
|---|------------------------|-----------------------|
| <u>Restricted</u> | | |
| Pembrokeshire County Council | 30,665 | 16,392 |
| Ceredigion County Council | 62,977 | 22,750 |
| Ceredigion Warm Welcome | 1,000 | |
| CFW – Lord Merthyr Fund | 2,750 | |
| CFW – Nourish the Nation | 10,000 | |
| National Lottery – HWB Teulu Allan o'r Ysgol | 24,504 | |
| Postcode Lottery | - | 25,000 |
| Dr Dewi Davies Fund | - | 5,000 |
| PAVS Living Well & Welcoming Spaces Fund | - | 3,857 |
| CFW Cost of Living 2023 | - | 5,000 |
| Principality Build Society Future Generations | - | 12,500 |
| National Grid | - | 6,989 |
| Fishguard & Goodwick Town Council | - | 1,495 |
| Soroptimist International Cardigan Branch | - | 500 |
| Llangoedmor Community Council | - | 250 |
| <u>TOTAL GRANTS/DONATIONS</u> | <u>£131,896</u> | <u>£99,733</u> |

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2025

| 3) DIRECT CHARITABLE EXPENDITURE | 31 MARCH 2025 | | | 2024 |
|--|----------------------|-------------------|---------------|---------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Insurances | - | 1,987 | 1,987 | 960 |
| Sundry Charges | - | 147 | 147 | 1,862 |
| Fund Raising Expenses | - | 278 | 278 | 70 |
| Equipment, Sports Equipment and Book Purchases | 363 | 3,201 | 3,564 | 3,343 |
| Refreshments and Subsistence | 284 | - | 284 | 1,885 |
| Food Re Project Costs | - | 13,046 | 13,046 | - |
| Planning and Professional Fees | 1,330 | 17,923 | 19,253 | 5,012 |
| Activities | - | 4,177 | 4,177 | 4,396 |
| | <u>1,977</u> | <u>40,759</u> | <u>42,736</u> | <u>17,528</u> |

| 4) MANAGEMENT AND ADMINISTRATION | 31 MARCH 2025 | | | 2024 |
|---|----------------------|-------------------|----------------|---------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Telephone | - | 779 | 779 | 733 |
| Advertising/Publicity | 994 | - | 994 | - |
| Household & Cleaning | 505 | - | 505 | - |
| Postage and Stationery | - | 309 | 309 | 608 |
| Computer Expenses | - | 7,394 | 7,394 | 3,124 |
| Wages and National Insurance | - | 90,526 | 90,526 | 37,977 |
| Pensions | 4,922 | - | 4,922 | 2,328 |
| Travelling | 2,410 | - | 2,410 | 2,824 |
| Training and Courses | - | - | - | - |
| Heat and Light | 3,024 | - | 3,024 | 2,618 |
| Rent/Room Hire | - | 15,948 | 15,948 | 16,236 |
| Licences & Insurances | - | - | - | - |
| Accountancy | 1,031 | - | 1,031 | 984 |
| Uniforms | 206 | - | 206 | 344 |
| Property Expenses | - | - | - | - |
| Subscriptions and Fees | - | 508 | 508 | 444 |
| Bank Charges | 145 | - | 145 | 213 |
| DBS/WCVA Checks | 400 | - | 400 | 105 |
| Rates & Water | - | - | - | 56 |
| PAT Testing | - | - | - | - |
| | <u>13,637</u> | <u>115,464</u> | <u>129,101</u> | <u>68,594</u> |

| 5) TANGIBLE FIXED ASSETS | FIXTURES AND FITTINGS | MOTOR VEHICLES | COMPUTER EQUIPMENT | TOTAL |
|---------------------------------|------------------------------|-----------------------|---------------------------|---------------|
| COST | | | | |
| At 1 April 2024 | 31,725 | 28,124 | 2,240 | 62,089 |
| Additions | <u>320</u> | <u>-</u> | <u>2,942</u> | <u>3,262</u> |
| At 31 March 2025 | <u>32,045</u> | <u>28,124</u> | <u>5,182</u> | <u>65,351</u> |
| DEPRECIATION | | | | |
| At 1 April 2024 | 20,234 | 21,727 | 1,180 | 43,141 |
| Charge for year | <u>1,772</u> | <u>1,599</u> | <u>1,000</u> | <u>4,371</u> |
| At 31 March 2025 | <u>22,006</u> | <u>23,326</u> | <u>2,180</u> | <u>47,512</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2025 | <u>10,039</u> | <u>4,798</u> | <u>3,002</u> | <u>17,839</u> |
| At 31 March 2024 | <u>11,491</u> | <u>6,397</u> | <u>1,060</u> | <u>18,948</u> |

6) CREDITORS: AMOUNTS FALLING DUE ONE YEAR

| | 2025 | 2024 |
|-----------------|--------------|-------------|
| Trade Creditors | <u>6,513</u> | <u>690</u> |

JIGSO CHILDRENS CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

6) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | <u>2025</u> | <u>2024</u> |
|-----------------|--------------------|--------------------|
| Trade Creditors | 5,787 | - |
| Other Creditors | 726 | 690 |
| | £6,513 | £696 |
| | £6,513 | £696 |

7) FUNDS

| | <u>GENERAL</u> | <u>RESTRICTED</u> | <u>TOTAL</u> |
|---------------------------------|-----------------------|--------------------------|---------------------|
| At 1 April 2024 | (899) | 133,573 | 132,674 |
| Incoming Resources for the Year | 8,622 | 131,896 | 140,518 |
| Outgoing Resources for the Year | (19,985) | (156,223) | (176,208) |
| Transfers | - | - | - |
| | (£12,262) | £109,246 | £96,984 |
| | (£12,262) | £109,246 | £96,984 |

REPRESENTED BY:

| | <u>2025</u> | <u>2024</u> |
|--------------------|--------------------|--------------------|
| Net Current Assets | 79,145 | 113,726 |
| | £79,145 | £113,726 |
| | £79,145 | £113,726 |

Restricted Funds comprise funds received from: Pembrokeshire County Council, Ceredigion Council, Ceredigion Warm Welcome, CFW – Lord Merthyr Fund, CFW – Nourish the Nation & National Lottery – Hwb Teulu Allan o'r Ysgol. The total of £30,665 from PCC is made up of; Cost of Living Grant £4,000, Families First Grant £12,000 & SPF 2024 £14,666. The total of £62,997 is from CCC is made up of; Plant Dewi Grant £6,750, SPF - Tyfu Teulu Jig-So £24,160 & SPF – Un, Dau, Tri £32,067.

8) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

Buddig Meredith was a Trustee throughout the period, and remains so. She was paid £5,644.98 as a consultant for the two Ceredigion County Council administered, Shared Prosperity Funds

JIG-SO CHILDREN'S CENTRE

England & Wales - Charity number 1143768

Accounts

**JIGSO CHILDRENS CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

ANNUAL REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2024**

COMPANY REGISTRATION NUMBER 03855779

CHARITY REGISTRATION NUMBER 1143768

JIGSO CHILDRENS CENTRE

SIGNIFICANT INFORMATION

The organisation was incorporated on 8 October 1999 in order to provide support and provide resources and services for children pre-birth up to the age of 14, their families and significant others in the counties of Ceredigion, Pembrokeshire and Carmarthenshire.

DIRECTORS/TRUSTEES:

Mrs B Meredith, 1 Pont Y Cleifion, Cardigan, Ceredigion, SA43 1DW. (Appointed 8th of December 2022)
Mrs E B Jones, Llanlleban, Hermon, Glogue, Pembrokeshire, SA36 0DY.
Ms D W Dearlove, Craig y Nos, Penrherber, Newcastle Emlyn, SA38 9RW.
Ms K Martin, Ty Broch, 26 St Mary's Street, Cardigan, SA43 1DH. (Resigned 30th of July 2023)
Ms C R Wakelam, Bronmor, Tresaith, Cardigan, SA43 2JH.
Ms S Wreford, (Appointed 20th of July 2023)
Ms A Kimber,(Appointed 20th of July 2023, Resigned on 1st of February 2024)
Ms J Bottone,(Appointed 20th of July 2023)

ADVISERS

Bankers: Barclays Bank plc, 32 High Street, Cardigan, Ceredigion.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

Registered Office: 1 Pont Y Cleifion, Cardigan, Ceredigion, SA43 1DW.

JIGSO CHILDRENS CENTRE

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF JIGSO CHILDRENS CENTRE

4

I report to the trustees on my examination of the accounts of the Jigso Childrens Centre for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
D M B DAVIES LIMITED
Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE: 14th February 2025.

JIGSO CHILDRENS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE

| | <u>NOTES</u> | <u>GENERAL FUNDS</u> | <u>RESTRICTED FUNDS</u> | <u>TOTAL</u> | <u>31/03/23</u> |
|---------------------------------------|--------------|-----------------------|-------------------------|------------------------|------------------------|
| <u>Incoming Resources</u> | | | | | |
| Grants | 2 | - | 99,733 | 99,733 | 95,357 |
| Donations | | 16,635 | - | 16,635 | 2,754 |
| Fund-Raising | | 3,231 | - | 3,231 | 5,123 |
| Day to Day Income | | 2,952 | - | 2,952 | 2,797 |
| Service Provision | | 468 | - | 468 | 2,640 |
| Bank Interest Received | | 653 | - | 128 | 128 |
| Room Hire | | 1,755 | - | 1,755 | 1,851 |
| Sundry Income | | - | - | 299 | 299 |
| <u>TOTAL INCOME</u> | | <u>£25,694</u> | <u>£99,733</u> | <u>£125,427</u> | <u>£110,949</u> |
| <u>Resources Expended</u> | | | | | |
| Direct Charitable Expenditure | 3, 4 | 6,004 | 11,524 | 17,528 | 9,892 |
| Management and Administration | 3, 4 | 8,671 | 59,923 | 68,594 | 115,380 |
| Depreciation | | 4,513 | - | 4,513 | 5,533 |
| <u>TOTAL EXPENDITURE</u> | | <u>£19,188</u> | <u>£71,447</u> | <u>£90,635</u> | <u>£130,805</u> |
| <u>Net Incoming (Outgoing)</u> | | | | | |
| <u>Resources for the year</u> | | 6,506 | 28,286 | 34,792 | (19,856) |
| <u>Transfers Between Funds</u> | | - | - | - | - |
| <u>Retained Profit B/Fwd</u> | | (7,405) | 105,287 | 97,882 | 117,738 |
| <u>RETAINED PROFIT C/FWD</u> | | <u>(£899)</u> | <u>£133,573</u> | <u>£132,674</u> | <u>£97,882</u> |

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 7 to 10 form an integral part of these Accounts.

JIGSO CHILDRENS CENTRE**BALANCE SHEET AS AT 31 MARCH 2024**

| | | <u>2024</u> | | <u>2023</u> | |
|---|---|-------------|-----------------|-------------|----------------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 5 | | 18,948 | | 22,960 |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash At Bank and In Hand | | 114,416 | | 75,612 | |
| | | ----- | | ----- | |
| | | 114,416 | | 75,612 | |
| <u>CREDITORS:</u> Amounts falling | | | | | |
| due within one year | 6 | 690 | | 690 | |
| | | ----- | | ----- | |
| <u>NET CURRENT ASSETS</u> | | | | | |
| | | | 113,726 | | 74,922 |
| | | | ----- | | ----- |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | | | |
| | | | £132,674 | | £97,882 |
| <u>FUNDS</u> | | | | | |
| General Fund | 7 | | (899) | | (7,405) |
| Restricted Funds | | | <u>133,573</u> | | <u>105,287</u> |
| | | | <u>£132,674</u> | | <u>£97,882</u> |
| | | | ===== | | ===== |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

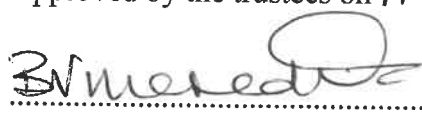
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the trustees on 14th Feb. 2025 and signed on their behalf by:

 (B.V. MEREDITH) Trustee

SIGNATURE

NAME

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1) ACCOUNTING POLICIES

Basis of Accounting

These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc – 15% and 25% on reducing balance.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue Grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted fund until used.

| 2) <u>Grants and Donations</u> | <u>2024</u> | <u>2023</u> |
|---|-----------------------|-----------------------|
| <u>Restricted</u> | | |
| Pembrokeshire County Council | 16,392 | 33,456 |
| Ceredigion County Council | 22,750 | 8,583 |
| Big Lottery – Healthier Families | | 28,758 |
| Moondance | | 22,810 |
| St Dogmaels Community Council | | 750 |
| Donations | | 500 |
| Postcode Lottery | 25,000 | |
| Dr Dewi Davies Fund | 5,000 | |
| PAVS Living Well & Welcoming Spaces Fund | 3,857 | |
| CFW Cost of Living 2023 | 5,000 | |
| Principality Build Society Future Generations | 12,500 | |
| National Grid | 6989 | |
| Fishguard & Goodwick Town Council | 1495 | |
| Soroptimist International Cardigan Branch | 500 | |
| Llangoedmor Community Council | 250 | |
| <u>TOTAL GRANTS/DONATIONS</u> | <u>£99,733</u> | <u>£94,857</u> |

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2024

8

| 3) DIRECT CHARITABLE EXPENDITURE | 31 MARCH 2024 | | | 2023 |
|--|----------------------|-------------------|---------------|--------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Insurances | | 960 | 960 | 509 |
| Sundry Charges | 1,733 | 129 | 1,862 | 299 |
| Fund Raising Expenses | | 70 | 70 | 308 |
| Equipment, Sports Equipment and Book Purchases | 223 | 3,120 | 3,343 | 1,012 |
| Refreshments and Subsistence | 174 | 1,711 | 1,885 | 1,615 |
| Planning and Professional Fees | 3,720 | 1,292 | 5,012 | 5,808 |
| Activities | 154 | 4,242 | 4,396 | 341 |
| | <u>6,004</u> | <u>11,524</u> | <u>17,528</u> | <u>9,892</u> |

| 4) MANAGEMENT AND ADMINISTRATION | 31 MARCH 2024 | | | 2023 |
|---|----------------------|-------------------|---------------|----------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Telephone | | 733 | 733 | 718 |
| Advertising/Publicity | - | - | - | 25 |
| Household & Cleaning | - | - | - | 7 |
| Postage and Stationery | 27 | 581 | 608 | 374 |
| Computer Expenses | | 3,124 | 3,124 | 1,925 |
| Wages and National Insurance | | 37,977 | 37,977 | 82,275 |
| Pensions | 2,328 | - | 2,328 | 5,187 |
| Travelling | 2,052 | 772 | 2,824 | 1,769 |
| Training and Courses | - | - | - | 622 |
| Heat and Light | 2,618 | - | 2,618 | 3,730 |
| Rent/Room Hire | | 16,236 | 16,236 | 15,823 |
| Licences & Insurances | | - | - | 20 |
| Accountancy | 984 | - | 984 | 868 |
| Uniforms | 344 | - | 344 | - |
| Property Expenses | | - | - | 310 |
| Subscriptions and Fees | | 444 | 444 | 302 |
| Bank Charges | 213 | - | 213 | 289 |
| DBS/WCVA Checks | 105 | - | 105 | 70 |
| Rates & Water | | 56 | 56 | 258 |
| PAT Testing | - | - | - | 808 |
| | <u>8,671</u> | <u>59,923</u> | <u>68,594</u> | <u>115,380</u> |

| 5) TANGIBLE FIXED ASSETS | FIXTURES AND FITTINGS | MOTOR VEHICLES | COMPUTER EQUIPMENT | TOTAL |
|---------------------------------|------------------------------|-----------------------|---------------------------|---------------|
| COST | | | | |
| At 1 April 2023 | 31,725 | 28,124 | 1,740 | 61,589 |
| Additions | - | - | 500 | 500 |
| At 31 March 2024 | <u>31,725</u> | <u>28,124</u> | <u>2,240</u> | <u>62,089</u> |
| DEPRECIATION | | | | |
| At 1 April 2023 | 18,207 | 19,595 | 827 | 38,629 |
| Charge for year | 2,027 | 2,132 | 353 | 4,512 |
| At 31 March 2024 | <u>20,234</u> | <u>21,727</u> | <u>1,180</u> | <u>43,141</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2024 | <u>11,491</u> | <u>6,397</u> | <u>1,060</u> | <u>18,948</u> |
| At 31 March 2023 | <u>13,518</u> | <u>8,523</u> | <u>913</u> | <u>22,960</u> |

JIGSO CHILDRENS CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

6) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | <u>2024</u> | <u>2023</u> |
|-----------------|--------------------|--------------------|
| Trade Creditors | - | - |
| Other Creditors | 690 | 690 |
| | ----- | ----- |
| | £690 | £696 |

7) FUNDS

| | <u>GENERAL</u> | <u>RESTRICTED</u> | <u>TOTAL</u> |
|---------------------------------|-----------------------|--------------------------|---------------------|
| At 1 April 2023 | (7,405) | 105,287 | 97,805 |
| Incoming Resources for the Year | 25,694 | 99,733 | 125,427 |
| Outgoing Resources for the Year | (19,188) | (71,447) | (90,635) |
| Transfers | - | - | - |
| | ----- | ----- | ----- |
| At 31 March 2024 | (£899) | £133,573 | £132,674 |

REPRESENTED BY:

| | <u>2024</u> | <u>2023</u> |
|--------------------|--------------------|--------------------|
| Net Current Assets | 113,726 | 74,922 |
| | ----- | ----- |
| | £113,726 | £74,922 |

Restricted Funds comprise funds received from: Pembrokeshire County Council, Ceredigion Council, Fishguard & Goodwick Town Council, Llangoedmor Community Council, The Postcode Lottery, Dr Dewi Davies Fund, PAVS Living Well & Welcoming Spaces Fund, CFW Cost of Living 2023, Principality Building Society Future Generations, National Grid and Soroptimist International Cardigan Branch. The total of £16,392 from PCC is made up of; Families First Grant £5,250, Food Poverty Grant £5,000, Children & Communities Grant £4,000 & Sustainable Communities Fund £2,142.01. The total of £22,750 is from CCC is made up of; Plant Dewi Grant £8,200, Menter a Busnes £4,550 & Ceredigion Council directly £10,000.

8) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

The Trustees confirm that there were no material transaction with Trustees or connected parties during the period under review.

JIG-SO CHILDREN'S CENTRE

England & Wales - Charity number 1143768

Accounts

REGISTERED NUMBER: 03855779 (England and Wales)

**JIGSO CHILDRENS CENTRE
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

D M B Davies Limited
Broyan House
Priory Street
Cardigan
Ceredigion
SA43 1BZ

JIGSO CHILDRENS CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2023

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| Report of the Directors | 2 |
| Income Statement | 3 |
| Balance Sheet | 4 |
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| Detailed Profit and Loss Account | 7 |

JIGSO CHILDRENS CENTRE
COMPANY INFORMATION
for the Year Ended 31 MARCH 2023

DIRECTORS:

Mrs E B Jones
Ms C R Wakelam
Ms D W Dearlove
Ms K Martin
Mrs B Meredith

SECRETARY:

REGISTERED OFFICE:

1 Pont Y Cleifion
Cardigan
Ceredigion
SA43 1DW

REGISTERED NUMBER:

03855779 (England and Wales)

ACCOUNTANTS:

D M B Davies Limited
Broyan House
Priory Street
Cardigan
Ceredigion
SA43 1BZ

JIGSO CHILDRENS CENTRE
REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Childrens Centre

DIRECTORS

Mrs E B Jones has held office during the whole of the period from 1 April 2022 to the date of this report.

Other changes in directors holding office are as follows:

Ms C R Wakelam - appointed 1 April 2022

Ms D W Dearlove - appointed 1 April 2022

Mrs B Meredith - appointed 8 December 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms D W Dearlove - Director

21 December 2023

JIGSO CHILDRENS CENTRE
INCOME STATEMENT
for the Year Ended 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|------------------------|-----------------------|
| TURNOVER | | 108,671 | 140,966 |
| Administrative expenses | | <u>130,805</u> | <u>151,713</u> |
| | | (22,134) | (10,747) |
| Other operating income | | <u>2,150</u> | <u>1,585</u> |
| OPERATING LOSS | 4 | (19,984) | (9,162) |
| Interest receivable and similar income | | <u>128</u> | <u>6</u> |
| LOSS BEFORE TAXATION | | (19,856) | (9,156) |
| Tax on loss | | <u>-</u> | <u>-</u> |
| LOSS FOR THE FINANCIAL YEAR | | <u><u>(19,856)</u></u> | <u><u>(9,156)</u></u> |

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

| | Notes | 2023 | 2022 |
|--|-------|----------------------|-----------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 5 | 22,960 | 25,149 |
| CURRENT ASSETS | | | |
| Debtors | 6 | - | 1,000 |
| Cash at bank and in hand | | 75,612 | 92,241 |
| | | <u>75,612</u> | <u>93,241</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | 690 | 652 |
| NET CURRENT ASSETS | | <u>74,922</u> | <u>92,589</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>97,882</u></u> | <u><u>117,738</u></u> |
| RESERVES | | | |
| Retained earnings | | <u>97,882</u> | <u>117,738</u> |
| | | <u><u>97,882</u></u> | <u><u>117,738</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

Ms D W Dearlove - Director

The notes form part of these financial statements

JIGSO CHILDRENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2023

1. STATUTORY INFORMATION

Jigso Childrens Centre is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 8).

JIGSO CHILDRENS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2023**

4. OPERATING LOSS

The operating loss is stated after charging:

| | 2023 | 2022 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 5,535 | 6,299 |
| | <u>5,535</u> | <u>6,299</u> |

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 April 2022 | 29,099 | 28,124 | 1,020 | 58,243 |
| Additions | 2,626 | - | 720 | 3,346 |
| | <u>31,725</u> | <u>28,124</u> | <u>1,740</u> | <u>61,589</u> |
| At 31 March 2023 | <u>31,725</u> | <u>28,124</u> | <u>1,740</u> | <u>61,589</u> |
| DEPRECIATION | | | | |
| At 1 April 2022 | 15,821 | 16,751 | 522 | 33,094 |
| Charge for year | 2,386 | 2,844 | 305 | 5,535 |
| | <u>18,207</u> | <u>19,595</u> | <u>827</u> | <u>38,629</u> |
| At 31 March 2023 | <u>18,207</u> | <u>19,595</u> | <u>827</u> | <u>38,629</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2023 | <u>13,518</u> | <u>8,529</u> | <u>913</u> | <u>22,960</u> |
| At 31 March 2022 | <u>13,278</u> | <u>11,373</u> | <u>498</u> | <u>25,149</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---------------|----------|--------------|
| | £ | £ |
| Trade debtors | - | 1,000 |
| | <u>-</u> | <u>1,000</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------|------------|------------|
| | £ | £ |
| Other creditors | 690 | 652 |
| | <u>690</u> | <u>652</u> |

JIGSO CHILDRENS CENTRE

**DETAILED PROFIT AND LOSS ACCOUNT
for the Year Ended 31 MARCH 2023**

| | 2023 | | 2022 | |
|------------------------------|--------|----------|---------|---------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Donations | 2,754 | | 910 | |
| Grants | 95,357 | | 138,726 | |
| Fundraising | 5,123 | | 456 | |
| Day to Day Income | 2,797 | | 874 | |
| Service provision | 2,640 | | - | |
| | | 108,671 | | 140,966 |
| Other income | | | | |
| Rents received | 1,851 | | 1,185 | |
| Sundry receipts | 299 | | 400 | |
| Deposit account interest | 128 | | 6 | |
| | | 2,278 | | 1,591 |
| | | 110,949 | | 142,557 |
| Expenditure | | | | |
| Wages | 82,275 | | 94,424 | |
| Travelling | 1,769 | | 827 | |
| Pensions | 5,187 | | 6,236 | |
| Refreshments and Subsistence | 1,615 | | 468 | |
| Equipment & Books Purchases | 1,012 | | 4,257 | |
| Rates and water | 258 | | 203 | |
| Insurance | 509 | | 2,002 | |
| Light and heat | 3,730 | | 2,678 | |
| Repairs to property | 310 | | 450 | |
| Fund Raising Expenses | 308 | | - | |
| Training & Courses | 622 | | 3,921 | |
| Room/Library Hire | 15,823 | | 17,880 | |
| Activities | 341 | | 1,585 | |
| Healthy Hearts Expenses | - | | 29 | |
| Computer Expenses | 1,925 | | 1,364 | |
| Telephone | 718 | | 709 | |
| Post and stationery | 374 | | 314 | |
| Advertising and marketing | 25 | | 851 | |
| Licences and insurance | 20 | | - | |
| DBS/CAVO Checks | 70 | | 100 | |
| Household and cleaning | 7 | | 690 | |
| Uniforms | - | | 37 | |
| PAT testing | 808 | | - | |
| Subscriptions and fees | 302 | | 1,181 | |
| Sundry expenses | 299 | | 657 | |
| Accountancy | 868 | | 980 | |
| Legal and professional fees | 5,808 | | 3,368 | |
| | | 124,983 | | 145,211 |
| | | (14,034) | | (2,654) |
| Finance costs | | | | |
| Bank charges | | 289 | | 202 |
| Carried forward | | (14,323) | | (2,856) |

This page does not form part of the statutory financial statements

JIGSO CHILDRENS CENTRE
DETAILED PROFIT AND LOSS ACCOUNT
for the Year Ended 31 MARCH 2023

| | 2023 | £ | 2022 | £ |
|-----------------------|-------|------------------------|-------|-----------------------|
| Brought forward | £ | (14,323) | £ | (2,856) |
| Depreciation | | | | |
| Fixtures and fittings | 2,386 | | 2,343 | |
| Motor vehicles | 2,843 | | 3,791 | |
| Computer equipment | 304 | | 166 | |
| | <hr/> | 5,533 | <hr/> | 6,300 |
| NET LOSS | | <u><u>(19,856)</u></u> | | <u><u>(9,156)</u></u> |

This page does not form part of the statutory financial statements

JIG-SO CHILDREN'S CENTRE

England & Wales - Charity number 1143768

Accounts

**JIGSO CHILDRENS CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

ANNUAL REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2022**

COMPANY REGISTRATION NUMBER 03855779

CHARITY REGISTRATION NUMBER 1143768

JIGSO CHILDRENS CENTRE**SIGNIFICANT INFORMATION**

The organisation was incorporated on 8 October 1999 in order to provide support and provide resources and services for children pre-birth up to the age of 14, their families and significant others in the counties of Ceredigion, Pembrokeshire and Carmarthenshire.

DIRECTORS/TRUSTEES:

Mrs L S Grace, The Laurels, Gwbert Road, Cardigan, Ceredigion, SA43 1AF. (Resigned 14th December 2021)
Mrs E B Jones, Llanlleban, Hermon, Glogue, Pembrokeshire, SA36 0DY.
Ms D W Dearlove, Craig y Nos, Penrherber, Newcastle Emlyn, SA38 9RW. (Appointed 1st April 2022)
Ms K Martin, Ty Broch, 26 St Mary's Street, Cardigan, SA43 1DH.
Ms C R Wakelam, Bronmor, Tresaith, Cardigan, SA43 2JH. (Appointed 1st April 2022)

ADVISERS

Bankers: Barclays Bank plc, 32 High Street, Cardigan, Ceredigion.

Accountants: D M B Davies Limited, Broyan House, Priors Street, Cardigan, SA43 1BZ.

Registered Office: Jig-So Childrens Centre, Ashleigh, Napier Street, Cardigan, Ceredigion, SA43 1EH.

JIGSO CHILDRENS CENTRE

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF JIGSO CHILDRENS CENTRE

I report to the trustees on my examination of the accounts of the Jigso Childrens Centre for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
D M B DAVIES LIMITED

Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE:21.12.22.....

JIGSO CHILDRENS CENTRE**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2022**INCOME AND EXPENDITURE**

| | <u>NOTES</u> | <u>GENERAL FUNDS</u> | <u>RESTRICTED FUNDS</u> | <u>TOTAL</u> | <u>31/03/21</u> |
|---------------------------------------|---------------------|-----------------------------|--------------------------------|------------------------|------------------------|
| <u>Incoming Resources</u> | | | | | |
| Grants | 2 | 1,000 | 137,726 | 138,726 | 134,991 |
| Donations | | 910 | - | 910 | 1,742 |
| Fund-Raising | | 456 | - | 456 | 122 |
| Day to Day Income | | 874 | - | 874 | 577 |
| Service Provision | | - | - | - | 450 |
| Bank Interest Received | | 6 | - | 6 | 35 |
| Room Hire | | 1,185 | - | 1,185 | - |
| Sundry Income | | 400 | - | 400 | - |
| <u>TOTAL INCOME</u> | | <u>£4,831</u> | <u>£137,726</u> | <u>£142,557</u> | <u>£137,917</u> |
| <u>Resources Expended</u> | | | | | |
| Direct Charitable Expenditure | 3, 4 | 1,284 | 11,052 | 12,336 | 9,646 |
| Management and Administration | 3, 4 | 8,844 | 124,233 | 133,077 | 145,091 |
| Depreciation | | 6,300 | - | 6,300 | 7,523 |
| <u>TOTAL EXPENDITURE</u> | | <u>£16,428</u> | <u>£135,285</u> | <u>£151,713</u> | <u>£162,260</u> |
| <u>Net Incoming (Outgoing)</u> | | | | | |
| <u>Resources for the year</u> | | (11,597) | 2,441 | (9,156) | (24,343) |
| <u>Transfers Between Funds</u> | | - | - | - | - |
| <u>Retained Profit B/Fwd</u> | | 9,110 | 117,784 | 126,894 | 151,237 |
| <u>RETAINED PROFIT C/FWD</u> | | <u>(£2,487)</u> | <u>£120,225</u> | <u>£117,738</u> | <u>£126,894</u> |

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 7 to 10 form an integral part of these Accounts.

JIGSO CHILDRENS CENTRE**BALANCE SHEET AS AT 31 MARCH 2022**

| | | <u>2022</u> | | <u>2021</u> | |
|---|---|-------------|----------|-------------|----------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 5 | | 25,149 | | 28,559 |
| <u>CURRENT ASSETS</u> | | | | | |
| Debtors | | 1,000 | | 1,250 | |
| Cash At Bank and In Hand | | 92,241 | | 97,534 | |
| | | ----- | | ----- | |
| | | 93,241 | | 98,784 | |
| <u>CREDITORS:</u> Amounts falling | | | | | |
| due within one year | 6 | 652 | | 449 | |
| | | ----- | | ----- | |
| <u>NET CURRENT ASSETS</u> | | | | | |
| | | | 92,589 | | 98,335 |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | | | |
| | | | ----- | | ----- |
| | | | £117,738 | | £126,894 |
| <u>FUNDS</u> | | | | | |
| General Fund | 7 | (2,487) | | 9,110 | |
| Restricted Funds | | 120,225 | | 117,784 | |
| | | ----- | | ----- | |
| | | £117,738 | | £126,894 | |
| | | ===== | | ===== | |


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the trustees on 03/01/23 and signed on their behalf by:

.....  (DIANE W. DEARLOVE.....) Trustee

SIGNATURE

NAME

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1) **ACCOUNTING POLICIES**

Basis of Accounting

These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc – 15% and 25% on reducing balance.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue Grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted fund until used.

| 2) <u>Grants and Donations</u> | <u>2022</u> | <u>2021</u> |
|---------------------------------------|------------------------|------------------------|
| <u>Restricted</u> | | |
| DWP | 225 | - |
| BBC Children in Need | - | 7,486 |
| Big Lottery – Healthier Families | 90,386 | 93,789 |
| Service Level Agreement | - | 10,235 |
| Ceredigion County Council | 19,268 | 12,500 |
| Wales & West Housing | 1,200 | 661 |
| Cymdeithas Mudiad CAVO | - | 952 |
| Pembrokeshire County Council | 23,147 | 8,000 |
| Cardigan Town Council | 1,500 | - |
| Tesco | 1,000 | - |
| New Life Church | 1,000 | 479 |
| Foodbank | - | 889 |
| <u>TOTAL GRANTS/DONATIONS</u> | <u>£137,726</u> | <u>£134,991</u> |

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2022

8

| 3) DIRECT CHARITABLE EXPENDITURE | 31 MARCH 2022 | | TOTAL | 2021 |
|--|----------------------|-------------------|---------------|--------------|
| | UNRESTRICTED | RESTRICTED | | |
| Insurances | 282 | 1,720 | 2,002 | 1,549 |
| Sundry Charges | 260 | 396 | 656 | 243 |
| Fund Raising Expenses | - | - | - | - |
| Equipment, Sports Equipment and Book Purchases | 33 | 4,224 | 4,257 | 3,702 |
| Refreshments and Subsistence | 12 | 456 | 468 | - |
| Planning and Professional Fees | 693 | 2,675 | 3,368 | 3,371 |
| Activities | 4 | 1,581 | 1,585 | 781 |
| | <u>1,284</u> | <u>11,052</u> | <u>12,336</u> | <u>9,646</u> |

| 4) MANAGEMENT AND ADMINISTRATION | 31 MARCH 2022 | | TOTAL | 2021 |
|---|----------------------|-------------------|----------------|----------------|
| | UNRESTRICTED | RESTRICTED | | |
| Telephone | 147 | 561 | 708 | 997 |
| Advertising/Publicity | 138 | 713 | 851 | 1,413 |
| Household & Cleaning | 187 | 503 | 690 | 241 |
| Postage and Stationery | 85 | 229 | 314 | 2,092 |
| Computer Expenses | 164 | 1,200 | 1,364 | 814 |
| Wages and National Insurance | 3,650 | 90,774 | 94,424 | 111,818 |
| Pensions | 2,104 | 4,132 | 6,236 | 6,657 |
| Travelling | 17 | 810 | 827 | 1,569 |
| Training and Courses | 488 | 3,433 | 3,921 | 220 |
| Heat and Light | 190 | 2,488 | 2,678 | 1,956 |
| Rent | 709 | 17,171 | 17,880 | 13,923 |
| Room Hire | - | - | - | 80 |
| Accountancy | 312 | 668 | 980 | 756 |
| Uniforms | - | 37 | 37 | - |
| Property Expenses | 50 | 400 | 450 | 1,932 |
| Subscriptions and Fees | 473 | 737 | 1,210 | 350 |
| Bank Charges | 29 | 173 | 202 | 124 |
| DBS/WCVA Checks | 60 | 40 | 100 | 150 |
| Rates & Water | 39 | 164 | 203 | - |
| | <u>8,844</u> | <u>124,233</u> | <u>133,077</u> | <u>145,091</u> |

| 5) TANGIBLE FIXED ASSETS | FIXTURES AND FITTINGS | MOTOR VEHICLES | COMPUTER EQUIPMENT | TOTAL |
|---------------------------------|------------------------------|-----------------------|---------------------------|---------------|
| COST | | | | |
| At 1 April 2021 | 26,210 | 28,124 | 1,020 | 55,354 |
| Additions | <u>2,889</u> | <u>-</u> | <u>-</u> | <u>2,889</u> |
| At 31 March 2022 | <u>29,099</u> | <u>28,124</u> | <u>1,020</u> | <u>58,243</u> |
| DEPRECIATION | | | | |
| At 1 April 2021 | 13,478 | 12,961 | 356 | 26,795 |
| Charge for year | <u>2,343</u> | <u>3,790</u> | <u>166</u> | <u>6,299</u> |
| At 31 March 2022 | <u>15,821</u> | <u>16,751</u> | <u>522</u> | <u>33,094</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2022 | <u>13,278</u> | <u>11,373</u> | <u>498</u> | <u>25,149</u> |
| At 31 March 2021 | <u>12,732</u> | <u>15,163</u> | <u>664</u> | <u>28,559</u> |

6) DEBTORS: AMOUNTS FALLING DUE ONE YEAR

| | 2022 | 2021 |
|---------------|--------------|--------------|
| Trade Debtors | <u>1,000</u> | <u>1,250</u> |

JIGSO CHILDRENS CENTRE**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022****7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | <u>2022</u> | <u>2021</u> |
|-----------------|-------------|-------------|
| Trade Creditors | - | (1) |
| Other Creditors | 652 | 450 |
| | ----- | ----- |
| | <u>£652</u> | <u>£449</u> |

8) FUNDS

| | <u>GENERAL</u> | <u>RESTRICTED</u> | <u>TOTAL</u> |
|---------------------------------|-----------------|-------------------|-----------------|
| At 1 April 2021 | 9,110 | 117,784 | 126,894 |
| Incoming Resources for the Year | 4,831 | 137,726 | 142,557 |
| Outgoing Resources for the Year | (16,428) | (135,285) | (151,713) |
| Transfers | - | - | - |
| | ----- | ----- | ----- |
| At 31 March 2022 | <u>(£2,487)</u> | <u>£120,225</u> | <u>£117,738</u> |

REPRESENTED BY:

| | <u>2022</u> | <u>2021</u> |
|--------------------|-----------------|-----------------|
| Net Current Assets | 117,738 | 126,894 |
| | ----- | ----- |
| | <u>£117,238</u> | <u>£126,894</u> |

Restricted Funds comprise funds received from: Big Lottery – Healthier Families, DWP, Tesco, Pembrokeshire County Council, Ceredigion County Council, New Life Church, Wales & West Housing and Cardigan Town Council.

9) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

The Trustees confirm that there were no material transaction with Trustees or connected parties during the period under review.

JIG-SO CHILDREN'S CENTRE

England & Wales - Charity number 1143768

Accounts

**JIGSO CHILDRENS CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

ANNUAL REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2021**

COMPANY REGISTRATION NUMBER 03855779

CHARITY REGISTRATION NUMBER 1143768

Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE:

JIGSO CHILDRENS CENTRE

SIGNIFICANT INFORMATION

The organisation was incorporated on 8 October 1999 in order to provide support and provide resources and services for children pre-birth up to the age of 14, their families and significant others in the counties of Ceredigion, Pembrokeshire and Carmarthenshire.

DIRECTORS/TRUSTEES:

Mrs L S Grace, The Laurels, Gwbert Road, Cardigan, Ceredigion, SA43 1AF.

Mrs E B Jones, Llanlleban, Hermon, Glogue, Pembrokeshire, SA36 0DY.

Ms D W Dearlove, Craig y Nos, Penrherber, Newcastle Emlyn, SA38 9RW. (resigned on 24 February 2020)

Ms K Martin, Ty Broch, 26 St Mary's Street, Cardigan, SA43 1DH.

Ms MG Gallagher, Ashleigh, Napier Street, Cardigan, SA43 1ED. (Resigned January 2021)

ADVISERS

Bankers: Barclays Bank plc, 32 High Street, Cardigan, Ceredigion.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

Registered Office: Jig-So Childrens Centre, Ashleigh, Napier Street, Cardigan, Ceredigion, SA43 1ED.

JIGSO CHILDRENS CENTRE

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF JIGSO CHILDRENS CENTRE**

I report to the trustees on my examination of the accounts of the Jigso Childrens Centre for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
D M B DAVIES LIMITED

JIGSO CHILDRENS CENTRE**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2021**INCOME AND EXPENDITURE**

| | <u>NOTES</u> | <u>GENERAL FUNDS</u> | <u>RESTRICTED FUNDS</u> | <u>TOTAL</u> | <u>31/03/20</u> |
|---------------------------------------|--------------|----------------------|-------------------------|-----------------|-----------------|
| <u>Incoming Resources</u> | | | | | |
| Grants | 2 | - | 134,991 | 134,991 | 208,326 |
| Donations | | - | 1,742 | 1,742 | 2,516 |
| Fund-Raising | | 122 | - | 122 | 879 |
| Day to Day Income | | 577 | - | 577 | 1,613 |
| Service Provision | | 450 | - | 450 | 5,255 |
| Bank Interest Received | | 35 | - | 35 | 206 |
| Rents Received | | | - | - | 847 |
| Donations – Satellite | | - | - | - | - |
| <u>TOTAL INCOME</u> | | <u>£1,184</u> | <u>£136,733</u> | <u>£137,917</u> | <u>£219,642</u> |
| <u>Resources Expended</u> | | | | | |
| Direct Charitable Expenditure | 3, 4 | 3,339 | 6,307 | 9,646 | 23,022 |
| Management and Administration | 3, 4 | 8,901 | 136,190 | 145,091 | 171,044 |
| Depreciation | | 7,523 | - | 7,523 | 9,853 |
| <u>TOTAL EXPENDITURE</u> | | <u>£19,763</u> | <u>£142,497</u> | <u>£162,260</u> | <u>£203,919</u> |
| <u>Net Incoming (Outgoing)</u> | | | | | |
| <u>Resources for the year</u> | | (16,837) | (7,506) | (24,343) | 15,723 |
| <u>Transfers Between Funds</u> | | - | - | - | - |
| <u>Retained Profit B/Fwd</u> | | 25,947 | 125,290 | 151,237 | 135,514 |
| <u>RETAINED PROFIT C/FWD</u> | | <u>£9,110</u> | <u>£117,784</u> | <u>£126,894</u> | <u>£151,237</u> |

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 7 to 10 form an integral part of these Accounts.

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JIGSO CHILDRENS CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

| | | <u>2021</u> | | <u>2020</u> | |
|--|---|-------------|----------|-------------|----------|
| | | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 5 | | 28,559 | | 30,892 |
| <u>CURRENT ASSETS</u> | | | | | |
| Debtors | | 1,250 | | 1,081 | |
| Cash At Bank and In Hand | | 97,534 | | 119,774 | |
| | | ----- | | ----- | |
| | | 98,784 | | 120,855 | |
| <u>CREDITORS: Amounts falling due within one year</u> | 6 | | | | |
| | | 449 | | 510 | |
| | | ----- | | ----- | |
| <u>NET CURRENT ASSETS</u> | | | 98,335 | | 120,345 |
| | | | ----- | | ----- |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | £126,894 | | £151,237 |
| <u>FUNDS</u> | | | | | |
| General Fund | 7 | | 9,110 | | 25,947 |
| Restricted Funds | | | 117,784 | | 125,290 |
| | | | £126,894 | | £151,237 |
| | | | ===== | | ===== |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the trustees on

and signed on their behalf by:

14.12.21 (E. B. Jones) Trustee

SIGNATURE

NAME

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1) **ACCOUNTING POLICIES**

Basis of Accounting

These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc – 15% and 25% on reducing balance.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue Grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted fund until used.

| 2) <u>Grants and Donations</u> | <u>2021</u> | <u>2020</u> |
|---------------------------------------|------------------------|------------------------|
| <u>Restricted</u> | | |
| Big Lottery Fund - Barod i'r Ysgol | - | 66,599 |
| BBC Children in Need | 7,486 | 9,908 |
| Big Lottery – Healthier Families | 93,789 | 92,965 |
| Service Legal Agreements | 10,235 | - |
| Ceredigion County Council | 12,500 | - |
| West Wales Housing | 661 | - |
| Cymdeithas Mudiad CAVO | 952 | 3,700 |
| Pembrokeshire County Council | 8,000 | 5,000 |
| Welsh Government | - | 22,739 |
| Families First Ceredigion | - | 7,415 |
| New Life Church | 479 | - |
| Foodbank | 889 | - |
| <u>TOTAL GRANTS/DONATIONS</u> | <u>£134,991</u> | <u>£208,326</u> |

Ceredigion Social Services Grants now Service Level Agreements

JIGSO CHILDRENS CENTRE
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2021

| 3) DIRECT CHARITABLE EXPENDITURE | 31 MARCH 2021 | | | 2020 |
|--|----------------------|-------------------|--------------|---------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Insurances | 642 | 907 | 1,549 | 2,063 |
| Sundry Charges | 124 | 119 | 243 | 178 |
| Fund Raising Expenses | - | - | - | 123 |
| Equipment, Sports Equipment and Book Purchases | 352 | 3,350 | 3,702 | 8,924 |
| Refreshments and Subsistence | - | - | - | 1,277 |
| Planning and Professional Fees | 2,221 | 1,150 | 3,371 | 4,000 |
| Activities | - | 781 | 781 | 6,457 |
| | 3,339 | 6,307 | 9,646 | 23,022 |

| 4) MANAGEMENT AND ADMINISTRATION | 31 MARCH 2021 | | | 2020 |
|---|----------------------|-------------------|----------------|----------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | |
| Telephone | - | 997 | 997 | 868 |
| Advertising/Publicity | - | 1,413 | 1,413 | 1,371 |
| Household & Cleaning | - | 241 | 241 | - |
| Postage and Stationery | 195 | 1,897 | 2,092 | 979 |
| Computer Expenses | - | 814 | 814 | 720 |
| Wages and National Insurance | - | 111,818 | 111,818 | 125,115 |
| Pensions | 6,657 | - | 6,657 | 6,935 |
| Travelling | 1,089 | 480 | 1,569 | 4,447 |
| Training and Courses | 150 | 70 | 220 | 3,862 |
| Heat and Light | - | 1,956 | 1,956 | 4,036 |
| Rent | - | 13,923 | 13,923 | 21,053 |
| Room Hire | 80 | - | 80 | - |
| Accountancy | - | 756 | 756 | 720 |
| Uniforms | - | - | - | 301 |
| Property Expenses | 731 | 1,201 | 1,932 | 8 |
| Subscriptions and Fees | - | 350 | 350 | 337 |
| Bank Charges | - | 124 | 124 | 192 |
| DBS/WCVA Checks | - | 150 | 150 | 100 |
| | 8,901 | 136,190 | 145,091 | 171,044 |

| 5) TANGIBLE FIXED ASSETS | FIXTURES AND FITTINGS | MOTOR VEHICLES | COMPUTER EQUIPMENT | TOTAL |
|---------------------------------|------------------------------|-----------------------|---------------------------|---------------|
| COST | | | | |
| At 1 April 2020 | 21,500 | 28,124 | 540 | 50,164 |
| Additions | 4,710 | - | 480 | 5,190 |
| At 31 March 2021 | 26,210 | 28,124 | 1,020 | 55,354 |
| DEPRECIATION | | | | |
| At 1 April 2020 | 11,231 | 7,906 | 135 | 19,272 |
| Charge for year | 2,247 | 5,055 | 221 | 7,523 |
| At 31 March 2021 | 13,478 | 12,961 | 356 | 26,795 |
| NET BOOK VALUE | | | | |
| At 31 March 2021 | 12,732 | 15,163 | 664 | 28,559 |
| At 31 March 2020 | 10,269 | 20,218 | 405 | 30,892 |

| 6) DEBTORS: AMOUNTS FALLING DUE ONE YEAR | 2021 | 2020 |
|---|-------------|-------------|
| Trade Debtors | 1,250 | 1,081 |

JIGSO CHILDRENS CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | <u>2021</u> | <u>2020</u> |
|-----------------|--------------------|--------------------|
| Trade Creditors | (1) | 60 |
| Other Creditors | 450 | 450 |
| | ----- | ----- |
| | £449 | £510 |
| | ===== | ===== |

8) FUNDS

| | <u>GENERAL</u> | <u>RESTRICTED</u> | <u>TOTAL</u> |
|---------------------------------|-----------------------|--------------------------|---------------------|
| At 1 April 2021 | 25,947 | 125,290 | 151,237 |
| Incoming Resources for the Year | 2,926 | 134,991 | 137,917 |
| Outgoing Resources for the Year | (19,763) | (142,497) | (162,260) |
| Transfers | - | - | - |
| | ----- | ----- | ----- |
| At 31 March 2021 | £9,110 | £117,784 | £126,894 |
| | ===== | ===== | ===== |

REPRESENTED BY:

| | <u>2021</u> | <u>2020</u> |
|--------------------|--------------------|--------------------|
| Net Current Assets | 126,894 | 151,237 |
| | ----- | ----- |
| | £121,894 | £151,237 |
| | ===== | ===== |

Restricted Funds comprise funds received from: Big Lottery – Healthier Families, BBC Children in Need, Cymdeithas Mudiad CAVO, Pembrokeshire County Council, Ceredigion County Council, New Life Church, Foodbank, West Wales Housing and Service Legal Agreements.

9) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

The Trustees confirm that there were no material transaction with Trustees or connected parties during the period under review.