

**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.

JIGSO CHILDRENS CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

		<u>2021</u>	<u>2020</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:</u> Amounts falling			
due within one year	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

8

	31 MARCH 2021			2020
3) DIRECT CHARITABLE EXPENDITURE	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
	<u>3,339</u>	<u>6,307</u>	<u>9,646</u>	<u>23,022</u>

	31 MARCH 2021			2020
4) MANAGEMENT AND ADMINISTRATION	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
	<u>8,901</u>	<u>136,190</u>	<u>145,091</u>	<u>171,044</u>

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	<u>4,710</u>	<u>-</u>	<u>480</u>	<u>5,190</u>
At 31 March 2021	<u>26,210</u>	<u>28,124</u>	<u>1,020</u>	<u>55,354</u>
DEPRECIATION				
At 1 April 2020	11,231	7,906	135	19,272
Charge for year	<u>2,247</u>	<u>5,055</u>	<u>221</u>	<u>7,523</u>
At 31 March 2021	<u>13,478</u>	<u>12,961</u>	<u>356</u>	<u>26,795</u>
NET BOOK VALUE				
At 31 March 2021	<u>12,732</u>	<u>15,163</u>	<u>664</u>	<u>28,559</u>
At 31 March 2020	<u>10,269</u>	<u>20,218</u>	<u>405</u>	<u>30,892</u>

6) DEBTORS: AMOUNTS FALLING DUE ONE YEAR

	2021	2020
Trade Debtors	<u>1,250</u>	<u>1,081</u>

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.