

**REGISTERED COMPANY NUMBER: 08735450 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1155283**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020**  
**FOR**  
**JMHA NORTH WEST**

Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**JMHA NORTH WEST**

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FOR THE YEAR ENDED 5 APRIL 2020**

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# **JMHA NORTH WEST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2020. The trustees have adopted the provisions of 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 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

08735450 (England and Wales)

#### **Registered Charity number**

1155283

#### **Registered office**

9 Hollowsfarm Avenue  
Rochdale  
Lancashire  
OL12 6LY

#### **Trustees**

M C W Camden-clarke Company Director  
Mrs J G Camden-clarke Company Director

#### **Company Secretary**

M C W Camden-clarke

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....

Trustee

**JMHA NORTH WEST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2020**

	Notes	<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>2,944</b>	17,029
 <b>EXPENDITURE ON</b>			
Raising funds	2	-	16,738
Other		<b>4,331</b>	-
<b>Total</b>		<b>4,331</b>	16,738
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(1,387)</b>	291
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>1,938</b>	1,647
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>551</b>	1,938

The notes form part of these financial statements

**JMHA NORTH WEST**

**BALANCE SHEET  
5 APRIL 2020**

	Notes	<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>551</b>	1,938
<b>NET CURRENT ASSETS</b>		<b>551</b>	1,938
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>551</b>	1,938
<b>NET ASSETS</b>		<b>551</b>	1,938
<b>FUNDS</b>	5		
Unrestricted funds		<b>551</b>	1,938
<b>TOTAL FUNDS</b>		<b>551</b>	1,938

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. RAISING FUNDS****Investment management costs**

	<b>2020</b>	2019
	<b>£</b>	£
Support costs	-	16,738
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2020 nor for the year ended 5 April 2019.

**Trustees' expenses**

	<b>2020</b>	2019
	<b>£</b>	£
Trustees' expenses	4,331	16,738
	<u>          </u>	<u>          </u>

**JMHA NORTH WEST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2020**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	17,029
 <b>EXPENDITURE ON</b>	
Raising funds	16,738
 <b>NET INCOME</b>	 291
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,647
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>1,938</u>

**5. MOVEMENT IN FUNDS**

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	1,938	(1,387)	551
 <b>TOTAL FUNDS</b>	 <u>1,938</u>	 <u>(1,387)</u>	 <u>551</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,944	(4,331)	(1,387)
 <b>TOTAL FUNDS</b>	 <u>2,944</u>	 <u>(4,331)</u>	 <u>(1,387)</u>

**JMHA NORTH WEST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2020**

**5. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 6.4.18 £	Net movement in funds £	At 5.4.19 £
<b>Unrestricted funds</b>			
General fund	1,647	291	1,938
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,647</u>	<u>291</u>	<u>1,938</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,029	(16,738)	291
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>17,029</u>	<u>(16,738)</u>	<u>291</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.18 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	1,647	(1,096)	551
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,647</u>	<u>(1,096)</u>	<u>551</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,973	(21,069)	(1,096)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>19,973</u>	<u>(21,069)</u>	<u>(1,096)</u>



**JMHA NORTH WEST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2020**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2020.

**JMHA NORTH WEST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>2,944</u>	<u>17,029</u>
<b>Total incoming resources</b>	<b>2,944</b>	<b>17,029</b>
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	<u>4,331</u>	<u>16,738</u>
Total resources expended	<u>4,331</u>	<u>16,738</u>
<b>Net (expenditure)/income</b>	<u><u>(1,387)</u></u>	<u><u>291</u></u>

This page does not form part of the statutory financial statements