

JERICHO COMMUNITY ASSOCIATION

England & Wales · Charity number 1168203

Details

Status Registered

Legal form CIO

Registered 2016-07-13

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

Contact

Address Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

Phone 01865557902

Email admin@jerichocentre.org.uk

Website www.jerichocentre.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF JERICHO, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OF OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH A COMMUNITY CENTREC) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The organisation provides activities of general educational, artistic and social benefit for the residents of Jericho and the wider community. It also manages a CommunityCentre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,641	£51,085	-	-
2023-12-31	£58,289	£58,999	-	-
2022-12-31	£60,204	£63,212	-	-
2021-12-31	£56,582	£64,903	-	-
2020-12-31	£43,080	£47,648	-	-

Trustees

Name	Role	Appointed
Charlotte Eleanor Christie	Chair	2023-04-24
Alexsander John Towler		2023-05-15
Amy Elizabeth Stein		2025-05-14
Colin Runacres		2025-04-08
GEORGE TAYLOR		2021-06-01
John Francis Crabtree		2021-06-01
Michael Robin Neilson Barnes		2020-04-11
PETER STALKER		2021-06-01
PHYLLIS MARGARET STARKEY		2023-04-24
Zoe Frances Guy		2022-06-08

JERICOHO COMMUNITY ASSOCIATION

England & Wales - Charity number 1168203

Accounts

JERICO COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

Charity Registration Number: 1168203

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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JERICO COMMUNITY ASSOCIATION CIO

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

TRUSTEE COMMITTEE MEMBERS

Charlotte Christie (Chairman)
Peter Stalker (Treasurer)
Scott Ellis
John Crabtree
Michael Barnes
Alex Towler

Zoe Guy
Phyllis Starkey
George Taylor
Joelle Mann
Michael Barnes
Jack Nicholson

SECRETARY

Jack Nicholson

REGISTERED OFFICE

Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

CHARITY REFERENCE NUMBER

1168203

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

SOLICITORS

Knights Solicitors
Midland House
West Way
Botley
Oxford
OX2 0PH

CONSULTANTS FOR NEW CENTRE ESTABLISHMENT

Stuart Larkin & Associates Limited
Bullington House
174B Cowley Road
Oxford OX4 1UE

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Chairman's report

The main channels of communication are regular mailings to members on information and events and the Association's community website 'Jericho Online' at www.jerichocentre.org.uk which is updated regularly with information relating to the Community Centre and news about Jericho. Key meetings and activities are also notified by posters in the Centre windows, the two community notice boards and occasional leaflets.

We have 358 members, an increase of 70 on last year. Anyone can join the association, either as full members for Jericho residents, or as an associate member if they live elsewhere and can do so at any time online or by contacting the community centre.

Achievements and performance

Our AGM in 2024 heard an interesting talk by Prof Josephine Quinn who gave us a lively and stimulating talk based around her recent book 'How the World Made The West'.

Also at our AGM, we said formal farewell to Sue Pead who was the Community Centre administrator for 21 years. As the only permanent member of staff Sue had to deal with a wide range of issues such as leaking pipes and heating failure as well as dealing with all those who used the Centre for any type of activity. Everyone who used the Centre will be familiar with Sue's cheery smile and her willingness to try and help. We record our grateful thanks to her for her years of service. Sue was born and bred in Jericho so she will not be moving away and we look forward to keeping contact with her on a voluntary basis.

In September we welcomed a new Administrator, Peter Hart, and he has settled quickly into the routines of the Centre.

Our main task remains the operation and maintenance of the Jericho Community Centre. As an old building this involves us in a lot of discussion about day-to-day maintenance.

The Centre enables a wide mix of activities which Peter will report on later, most of these pay to use the rooms, which enables us to cross-subsidize other groups such as Alive and Kicking for older people which can use the Centre free of charge.

We also support Greening Jericho, a local group that has done so much to make our area not just greener but also healthier and more attractive. In addition, we maintain the Jericho bouledrome which is regularly used and remarkably has lost very few boules. Particular thanks to Michael Barnes who organized the boules court and continues to help maintain it.

We participated in the OxClean project again and we continue to have volunteers on the first Saturday of the month participating in Litter Picking. This is the same day our councillors have their

JERICHO COMMUNITY ASSOCIATION CIO

surgery and the community police visit the café to give local people an opportunity to raise questions and concerns.

Our main community event is the Annual Street Fair in June. The JCA subsidises the cost of hiring a stall for residents to make it affordable for local people to be involved. We raise part of the money to do this with a raffle and local businesses generously gave prizes and we thank them for that. We also receive small grants for the city council and in this way although we do not make a profit we can cover our costs of putting on a community event. The Bookbinders also support with live music and Michel's signature crepes selling well all day.

This year together with the Church, The Bookbinders and the school PTA repeated the successful model of combining our annual community events into a full weekend of 'Jericho Fest'. The Street Fair took place on the Saturday and on Sunday Run Jericho in the morning and the Church's St Barnabas service in the afternoon.

We were pleased to be able to participate again in the Night Shelter scheme co-ordinated by Oxford Churches through St Barnabas. From January to March every Friday night the Centre opened to offer a place to sleep for those with nowhere to go. We are grateful to the team of volunteers who came from well beyond Jericho to supervise the scheme.

We continued to support the Jericho Pantry by offering the space free of charge for the regular Tuesday session. The purpose is to use up food that would otherwise be thrown away. We are grateful to the team of volunteers who have made this such a success and particularly Dr Saman Jamshidifard who launched the whole project and continues to be actively involved and expanding the offer by for example supporting members of the community by making and serving curry.

The JCA continues to work alongside the Jericho Wharf Trust (JWT) to pursue the development of the Jericho Canalside site which will incorporate a new Community Centre. The committee continues to play an active part in the debate and champion the Community's need for a sustainable new Community Centre. Regrettably since the planning permission was granted in 2022 there has been no further progress on this scheme.

Health & Safety report

There were no major health & safety issues.
The age of the building continues to raise issues of maintenance.

Future Plans

We will continue to apply our strategy of facilitating the widest possible use of the building and receiving steady income from long lets of rooms within the building.

A priority remains to continuing to work within the Jericho Wharf Trust for the development of the Canalside site and a new Community Centre.

Charlotte Christie
Chairman JCA

JERICO COMMUNITY ASSOCIATION CIO

April 2025

Treasurer's Report

After a deficit in 2022, and breaking even in 2023, in 2024 we made a surplus in 2024 of £5,267 – a result of lower costs and higher income. Staffing costs were reducing by further computerizing our room booking system. This also helped to boost our one-off room hire income.

The Norham Gardens Lawn Tennis Club uses public courts to offer residents of Jericho and neighbouring areas a low-cost sports facility. This year we helped the club's efforts to build new clubhouse by managing the funds raised. Although this substantially increased our turnover it did not affect our profit and loss as we collected and then disbursed £44,907. It should be noted that trustees Peter Stalker and Michael Barnes are also committee members of the club.

For some years, we have carried on our balance sheet a loan of £4,000 to the Jericho Wharf Trust. As the development has been long delayed there is no prospect of the loan being repaid. Moreover, the JCA is a member of the Trust and we would in any case wish to further support the Trust as part of the continuing effort to achieve a new community centre. We have therefore decided to write off the loan.

Peter Stalker
Treasurer
April 2025

JERICHO COMMUNITY ASSOCIATION CIO

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

JERICHO COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JERICHO COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2024, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sheila Parry

Relevant professional qualification or body: FCCA

Address:

Peace House

19 Paradise Street

Oxford OX1 1LD

Date:

JERICO COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024			2023		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Income and endowments from:							
Donations		126	-	126	-	-	-
Charitable activities	2	52,641	44,907	97,548	50,266	2,101	52,368
Other trading activities	3	3,874	-	3,874	4,921	1,000	5,921
Total		56,641	44,907	101,548	55,187	3,101	58,289
Expenditure on:							
Raising funds	4	5,662	-	5,662	5,213	1,044	6,257
Charitable activities	5	45,423	45,196	90,619	51,214	1,528	52,742
Total		51,085	45,196	96,281	56,427	2,572	58,999
Net income / expenditure		5,556	- 289	5,267	- 1,240	530	- 710
Transfers between funds		107	- 107	-	56	- 56	-
Net movement in funds		5,663	- 396	5,267	- 1,184	474	- 710
Reconciliation of funds:							
Total funds brought forward		58,519	975	59,494	59,703	501	60,204
Total funds carried forward		64,182	579	64,761	58,519	975	59,494

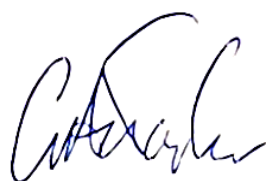
All recognised gains and losses are included in the Statement of Financial Activities.

JERICO COMMUNITY ASSOCIATION CIO

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023	
		£	£	£	£
FIXED ASSETS	Notes				
Tangible Assets	7		1,114		1,917
CURRENT ASSETS					
Debtors	8	3,140		8,104	
Cash at bank and in hand		<u>62,580</u>		<u>51,932</u>	
		65,720		60,036	
CREDITORS: Amounts falling due within one year	9				
				2,459	
NET CURRENT ASSETS			63,647		57,577
NET ASSETS			<u>64,761</u>		<u>59,494</u>
INCOME FUNDS					
General funds	14		47,202		41,539
Designated funds	14		16,980		16,980
Restricted funds	14		<u>579</u>		<u>975</u>
TOTAL FUNDS			<u>64,761</u>		<u>59,494</u>

These accounts were approved by the board of trustees on 14/05/25 and signed on their behalf by:-



George Taylor
Trustee



Peter Stalker
Trustee

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2019 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office equipment – straight line basis at 25% per annum.

Leasehold improvements – straight line basis at 20% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £100.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

JERICHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

JERICOHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

2. INCOME FROM CHARITABLE ACTIVITIES

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Rentals and room hire	54,641	-	54,641	48,516	-	48,516
Grants	-	44,907	44,907	1,750	2,102	3,852
	54,641	44,907	97,548	50,266	2,102	52,368

3. INCOME FROM OTHER TRADING ACTIVITIES

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Café income	1,043	-	1,043	1,903	-	1,903
Street fair	2,631	-	2,631	1,795	1,000	2,795
Other income	200	-	200	1,223	-	1,223
	3,874	-	3,874	4,921	1,000	5,921

4. EXPENDITURE ON RAISING FUNDS

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Café purchases	903	-	903	980	-	980
Café wages	2,519	-	2,519	2,507	-	2,507
Street fair purchases	2,240	-	2,240	1,726	1,044	2,770
	5,662	-	5,662	5,213	1,044	6,257

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	2024			2023		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Wages	7,428	-	7,428	12,311	-	12,311
Rent and rates	8,095	-	8,095	8,089	-	8,089
Utilities	8,097	-	8,097	11,664	-	11,664
Housekeeping	5,920	-	5,920	5,118	-	5,118
Insurance	1,066	-	1,066	1,017	-	1,017
Repairs and maintenance	7,409	322	7,731	7,364	-	7,364
Telecoms	2,710	-	2,710	1,086	-	1,086
Grant expenditure	-	44,874	44,874	-	1,528	1,528
Donations given	-	-	-	680	-	680
Sundries	2,007	-	2,007	1,184	-	1,184
Depreciation	803	-	803	803	-	803
Governance costs	1,888	-	1,888	1,898	-	1,898
	45,423	45,196	90,619	51,214	1,528	52,742

6. GOVERNANCE COSTS

	2024			2023		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Accountancy fees	1,648	-	1,648	1,698	-	1,698
Independent examination	240	-	240	200	-	200
	1,888	-	1,888	1,898	-	1,898

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

7. TANGIBLE ASSETS

	Office equipment £	Leasehold improvements £	Total £
Costs			
At 1 Jan 2024	3,842	30,563	34,405
Additions	-	-	-
Disposals	-	-	-
At 31 December 2024	<u>3,842</u>	<u>30,563</u>	<u>34,405</u>
Accumulated depreciation			
At 1 Jan 2024	3,842	28,646	32,488
Charge for year	-	803	803
Disposals	-	-	-
At 31 December 2024	<u>3,842</u>	<u>29,449</u>	<u>33,291</u>
Net book value			
At 1 Jan 2024	-	1,917	1,917
At 31 December 2024	<u>-</u>	<u>1,114</u>	<u>1,114</u>

The net book value represents fixed assets used for direct charitable purposes.

8. DEBTORS

	2024 £	2023 £
Trade debtors	673	4,032
Bad debt provision	- 500	- 2,000
Prepayments and accrued income	2,967	2,072
Loan to JWT	-	4,000
	<u>3,140</u>	<u>8,104</u>

9. CREDITORS: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,875	2,170
Other creditors	198	289
	<u>2,073</u>	<u>2,459</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

10. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

11. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2024	2023
	£	£
Independent Examiner's fees	240	200
Other financial services	1,648	1,698
	<u>1,888</u>	<u>1,898</u>

12. STAFF COSTS AND EMPLOYEE BENEFITS

	2024	2023
	£	£
Wages and salaries	9,686	14,232
Employer's pension contributions	261	586
Employer's National Insurance	-	-
	<u>9,947</u>	<u>14,818</u>

Average head count: 2

No employees received employee benefits of more than £60,000.

13. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENTS IN FUNDS

	As at 1 Jan 2024	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 December 2024
	£	£	£	£	£	£
Unrestricted funds:						
General funds	41,539	56,641	- 51,085	-	107	47,202
Designated funds:						
Establishment of new community centre	16,980	-	-	-	-	16,980
Restricted funds:						
Alive & Kicking	100	150	- 160	-	-	90
Norham	-	44,328	- 44,227	-	-	101
Building repairs	-	322	- 322	-	-	-
Green Jericho	775	-	- 387	-	-	388
Jericho Pantry	100	107	- 100	-	- 107	-
	<u>59,494</u>	<u>101,548</u>	<u>- 96,281</u>	<u>-</u>	<u>-</u>	<u>64,761</u>

Purpose of designated funds:

As at the end of the period, funds of £16,980 were held in respect of funds collected and expended in connection with the establishment of a new Community Centre for the charity.

Purpose of restricted funds:

£388 was held for Greening Jericho to pay for ongoing expenses for plants and equipment.

£107 of the Jericho Pantry has been put towards utility costs, and has therefore been transferred to unrestricted funds.

£101 was held for Norham

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds			Total
	General funds	Designated funds	Restricted funds	
	£	£	£	
Tangible fixed assets	1,114	-	-	1,114
Cash at bank and in hand	45,021	16,980	579	62,580
Debtors	3,140	-	-	3,140
Current liabilities	<u>- 2,073</u>	<u>-</u>	<u>-</u>	<u>- 2,073</u>
	<u>47,202</u>	<u>16,980</u>	<u>579</u>	<u>64,761</u>

16. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events.

JERICOHO COMMUNITY ASSOCIATION

England & Wales - Charity number 1168203

Accounts

JERICO COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

Charity Registration Number: 1168203

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEE COMMITTEE MEMBERS

Charlotte Christie (Chairman)
Peter Stalker (Treasurer)
Scott Ellis
John Crabtree
Michael Barnes

Zoe Guy
Phyllis Starkey
George Taylor
Joelle Mann
Alex Towler

REGISTERED OFFICE

Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

CHARITY REFERENCE NUMBER

1168203

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

SOLICITORS

Knights Solicitors
Midland House
West Way
Botley
Oxford
OX2 0PH

CONSULTANTS FOR NEW CENTRE ESTABLISHMENT

Stuart Larkin & Associates Limited
Bullington House
174B Cowley Road
Oxford OX4 1UE

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Chairman's report

The main channels of communication are regular mailings to members on information and events and the Association's community website 'Jericho Online' at www.jerichocentre.org.uk which is updated regularly with information relating to the Community Centre and news about Jericho. Key meetings and activities are also notified by posters in the Centre windows, the two community notice boards and occasional leaflets.

The JCA. We have 288 members, a slight increase on last year. Anyone can join the association, either as full members for Jericho residents, or as an associated member if they live elsewhere and can do so at any time online or by contacting the community centre.

Achievements and performance

Our AGM last year heard a very informative talk about the Schwarzman building going up in Jericho on the site of the old Infirmary.

Our main task remains the operation and maintenance of the Jericho Community Centre. As an old building this involves us in a lot of discussion about day-to-day maintenance. Committee members have been called out to deal with fused lights, blocked toilets and sinks and we are grateful to them for their commitment which is not generally in the job description of a Trustee. To address this, we have appointed a maintenance officer for 2 hours per week to undertake regular maintenance such as testing the fire alarms and water quality. He can also usually deal with emergency responses.

The Centre enables a wide mix of activities, most of these pay to use the rooms, which enables us to cross-subsidize other groups such as Alive and Kicking for older people which can use the Centre free of charge.

We continued to support the Greening Jericho group in their plans for the development of Mount Place and other areas of Jericho. Their work has made a real impact on the quality of the environment and is enjoyed by residents and visitors alike. The JCA and Bookbinders boules court has attracted a steady flow of users. There are two sets of boules kept at the Bookbinders. In addition a neighbour donated a set of Boules for adults and one for children which are kept beside the court so anyone passing by can play even if the Bookbinders is closed.

We participated in the OxClean project again and we continue to have volunteers on the first Saturday of the month participating in Litter Picking. This is the same day our councillors have their surgery and the community police visit the café to give local people an opportunity to raise questions and concerns.

We were sorry that our Saturday café manager Shim was unwell for the later part of the year and ultimately had to resign from her post. She served the community well in her time running the café and she will be greatly missed. We record our formal thanks to her.

To mark the Coronation in May we ran a Tea Party in Cardigan Street outside the church. Neighbours were invited to bring food to share and we served tea and coffee from the Church servery. We were fortunate that we chose the afternoon when it did not rain.

Our main community event is the Annual Street Fair in June. The JCA subsidises the cost of hiring a stall for residents to make it affordable for local people to be involved. We raise part of the money to do this with a

JERICO COMMUNITY ASSOCIATION CIO

raffle and local businesses generously gave prizes and we thank them for that. We also receive small grants for the city council and in this way although we do not make a profit we can cover our costs of putting on a community event. The Bookbinders also support with live music and Michel's signature crepes selling well all day.

This year together with the Church, The Bookbinders and the school PTA we took the decision to combine our annual community events into a full weekend of 'Jericho Fest'. There was concert in the Church on the Friday evening, then our traditional Street Fair on the Saturday. The PTA moved Run Jericho to the following Sunday morning and St Barnabas Church moved its annual St Barnabas Day service to 4pm to round off the whole weekend with a festive service and the welcome addition of cake and prosecco.

We were pleased to be able to participate again in the Night Shelter scheme co-ordinated by Oxford Churches through St Barnabas. From January to March every Friday night the Centre opened to offer a place to sleep for those with nowhere to go. We are grateful to the team of volunteers who came from well beyond Jericho to supervise the scheme.

We supported the establishment of the Jericho Pantry at the beginning of the year by offering the space free of charge for the regular Tuesday session. The purpose is to use up food that would otherwise be thrown away. We are grateful to the team of volunteers who have made this such a success and particularly Dr Saman Jamshidifard who launched the whole project.

The JCA continues to work alongside the Jericho Wharf Trust (JWT) to pursue the development of the Jericho Canalside site which will incorporate a new Community Centre. The committee continues to play an active part in the debate and champion the Community's need for a sustainable new Community Centre. Regrettably since the planning permission was granted in 2022 there has been no further progress on this scheme.

Health & Safety report

There were no major health & safety issues. The age of the building still continues to raise issues of maintenance.

Future Plans

We will continue to apply our strategy of facilitating the widest possible use of the building and receiving steady income from long lets of rooms within the building.

A priority remains to continue to work within the Jericho Wharf Trust for the development of the Canalside site and a new Community Centre.

Charlotte Christie
Chairman JCA
June 2024

Treasurer's Report

This year we continued to make progress and succeeded in getting our accounts almost back in balance, with only a small loss of £710. This left our total assets at the end of 2023 at £59,454.

Income from both rentals and room were slightly up on the previous year. Expenditure on utilities remains a major factor. This was less than the previous year despite increased electricity charges which were offset by

JERICO COMMUNITY ASSOCIATION CIO

lower costs for water. Repairs were also a concern with one of the larger items being a Velux replacement in one of the rented rooms.

*Peter Stalker
Treasurer JCA
June 2024*

JERICO COMMUNITY ASSOCIATION CIO

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

JERICHO COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JERICHO COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2023, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sheila Parry

Relevant professional qualification or body: FCCA

Address:

Peace House

19 Paradise Street

Oxford OX1 1LD

Date:

JERICO COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		2023			2022		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:							
Charitable activities	2	50,266	2,102	52,368	47,225	3,020	50,245
Other trading activities	3	4,921	1,000	5,921	5,475	-	5,475
Total		55,187	3,102	58,289	52,700	3,020	55,720
Expenditure on:							
Raising funds	4	5,213	1,044	6,257	5,764	1,750	7,514
Charitable activities	5	51,214	1,528	52,742	55,211	487	55,698
Total		56,427	2,572	58,999	60,975	2,237	63,212
Net income / expenditure		- 1,240	530	- 710	- 8,275	783	- 7,492
Transfers between funds		56	- 56	-	-	-	-
Net movement in funds		- 1,184	474	- 710	- 8,275	783	- 7,492
Reconciliation of funds:							
Total funds brought forward		59,703	501	60,204	67,978	- 282	67,696
Total funds carried forward		58,519	975	59,494	59,703	501	60,204

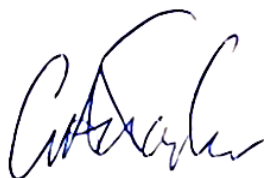
All recognised gains and losses are included in the Statement of Financial Activities.

JERICO COMMUNITY ASSOCIATION CIO

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022	
		£	£	£	£
	Notes				
FIXED ASSETS					
Tangible Assets	7		1,917		-
CURRENT ASSETS					
Debtors	8	8,104		9,112	
Cash at bank and in hand		<u>51,932</u>		<u>53,619</u>	
		60,036		62,731	
CREDITORS: Amounts falling due within one year					
	9	<u>2,459</u>		<u>2,527</u>	
NET CURRENT ASSETS					
			57,577		60,204
NET ASSETS					
			<u>59,494</u>		<u>60,204</u>
INCOME FUNDS					
General funds	14		41,539		42,722
Designated funds	14		16,980		16,980
Restricted funds	14		<u>975</u>		<u>502</u>
TOTAL FUNDS					
			<u>59,494</u>		<u>60,204</u>

These accounts were approved by the board of trustees on 1 July 2024 and signed on their behalf by:-



George Taylor
Trustee



Peter Stalker
Trustee

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2019 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office equipment – straight line basis at 25% per annum.

Leasehold improvements – straight line basis at 20% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £100.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

JERICHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

JERICOHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

2. INCOME FROM CHARITABLE ACTIVITIES

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Rentals and room hire	48,516	-	48,516	46,275	-	46,275
Grants	1,750	2,102	3,852	950	3,020	3,970
	50,266	2,102	52,368	47,225	3,020	50,245

3. INCOME FROM OTHER TRADING ACTIVITIES

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Café income	1,903	-	1,903	2,865	-	2,865
Street fair	1,795	1,000	2,795	2,610	-	2,610
Other income	1,223	-	1,223	-	-	-
	4,921	1,000	5,921	5,475	-	5,475

4. EXPENDITURE ON RAISING FUNDS

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Café purchases	980	-	980	1,696	-	1,696
Café wages	2,507	-	2,507	3,048	-	3,048
Street fair purchases	1,726	1,044	2,770	1,020	1,750	2,770
	5,213	1,044	6,257	5,764	1,750	7,514

JERICHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Wages	12,311	-	12,311	11,091	-	11,091
Rent and rates	8,089	-	8,089	8,000	-	8,000
Utilities	11,664	-	11,664	13,567	-	13,567
Housekeeping	5,118	-	5,118	4,342	-	4,342
Insurance	1,017	-	1,017	1,176	-	1,176
Repairs and maintenance	7,364	-	7,364	6,576	-	6,576
Telecoms	1,086	-	1,086	1,210	-	1,210
Grant expenditure	-	1,528	1,528	119	487	606
Donations given	680	-	680			
Sundries	1,184	-	1,184	340	-	340
Depreciation	803	-	803	7,049	-	7,049
Governance costs	1,898	-	1,898	1,741	-	1,741
	51,214	1,528	52,742	55,211	487	55,698

6. GOVERNANCE COSTS

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Accountancy fees	1,698	-	1,698	1,413	-	1,413
Independent examination	200	-	200	204	-	204
Other governance costs	-	-	-	124	-	124
	1,898	-	1,898	1,741	-	1,741

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

7. TANGIBLE ASSETS

	Office equipment	Leasehold improvements	Total
	£	£	£
Costs			
At 1 Jan 2023	3,842	27,843	31,685
Additions	-	2,720	2,720
Disposals	-	-	-
At 31 December 2023	<u>3,842</u>	<u>30,563</u>	<u>34,405</u>
Accumulated depreciation			
At 1 Jan 2023	3,842	27,843	31,685
Charge for year	-	803	803
Disposals	-	-	-
At 31 December 2023	<u>3,842</u>	<u>28,646</u>	<u>32,488</u>
Net book value			
At 1 Jan 2023	-	-	-
At 31 December 2023	<u>-</u>	<u>1,917</u>	<u>1,917</u>

The net book value represents fixed assets used for direct charitable purposes.

8. DEBTORS

	2023	2022
	£	£
Trade debtors	4,032	2,888
Bad debt provision	- 2,000	-
Prepayments and accrued income	2,072	2,224
Loan to JWT	4,000	4,000
	<u>8,104</u>	<u>9,112</u>

9. CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,170	2,234
Other creditors	289	293
	<u>2,459</u>	<u>2,527</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

10. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

11. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2023	2022
	£	£
Independent Examiner's fees	200	204
Other financial services	1,698	1,413
	<u>1,898</u>	<u>1,617</u>

12. STAFF COSTS AND EMPLOYEE BENEFITS

	2023	2022
	£	£
Wages and salaries	14,232	13,611
Employer's pension contributions	586	528
Employer's National Insurance	-	-
	<u>14,818</u>	<u>14,139</u>

Average head count: 2

No employees received employee benefits of more than £60,000.

13. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

14. MOVEMENTS IN FUNDS

	As at 1 Jan 2023	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 December 2023
	£	£	£	£	£	£
Unrestricted funds:						
General funds	42,723	55,187	- 56,427	-	56	41,539
Designated funds:						
Establishment of new community centre	16,980	-	-	-	-	16,980
Restricted funds:						
Alive & Kicking	-	250	- 150	-	-	100
Street Fair	-	1,000	- 1,044	-	44	-
Green Jericho	501	1,352	- 1,078	-	-	775
Jericho Pantry	-	500	- 300	-	- 100	100
	<u>60,204</u>	<u>58,289</u>	<u>- 58,999</u>	<u>-</u>	<u>-</u>	<u>59,494</u>

Purpose of designated funds:

As at the end of the period, funds of £16,980 were held in respect of funds collected and expended in connection with the establishment of a new Community Centre for the charity.

Purpose of restricted funds:

£501 were held for Greening Jericho to pay for ongoing expenses for plants and equipment. £100 of the Jericho Pantry has been put towards utility costs, and has therefore been transferred to unrestricted funds.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds			
	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets	1,917	-	-	1,917
Cash at bank and in hand	33,977	16,980	975	51,932
Debtors	8,104	-	-	8,104
Current liabilities	- 2,459	-	-	- 2,459
	<u>41,539</u>	<u>16,980</u>	<u>975</u>	<u>59,494</u>

16. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events.

JERICOHO COMMUNITY ASSOCIATION

England & Wales - Charity number 1168203

Accounts

JERICO COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

Charity Registration Number: 1168203

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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JERICO COMMUNITY ASSOCIATION CIO

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEE COMMITTEE MEMBERS

Charlotte Christie (Chairman)
Peter Stalker (Treasurer)
Scott Ellis
Hannah Hirst-Dunton (resigned 1.12.22)
John Crabtree

Zoe Guy
Phyllis Starkey
George Taylor
Joelle Mann
Michael Barnes

SECRETARY

Jenny Mann

REGISTERED OFFICE

Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

CHARITY REFERENCE NUMBER

1168203

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

SOLICITORS

Knights Solicitors
Midland House
West Way
Botley
Oxford
OX2 0PH

CONSULTANTS FOR NEW CENTRE ESTABLISHMENT

Stuart Larkin & Associates Limited
Bullington House
174B Cowley Road
Oxford OX4 1UE

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Chairman's report

At the beginning of the year we were still dealing with the impact of the restrictions placed on us by Covid. The committee continued to meet by zoom until the summer as members felt more comfortable meeting virtually. However, by July we were able to hold our AGM in person and were grateful again for Exeter College to give us use of the Fitzhugh auditorium.

The JCA has 346 members. Anyone can join the association, either as full members for Jericho residents, or as an associated member if they live elsewhere and can do so at any time online or by contacting the community centre.

We would like to record our thanks to Hannah Hirst Dutton who has maintained the membership list and kept those members who requested it in touch with events and news relating to Jericho. She has moved away, and we wish her well for the future.

The main channels of communication are regular mailings to members on information and events and the Association's community website 'Jericho Online' at www.jerichocentre.org.uk which is updated regularly with information relating to the Community Centre and news about Jericho. Key meetings and activities are also notified by leaflet distributions and posters in the Centre windows and the two community notice boards.

Achievements and performance

We continued to support the Greening Jericho group in their activities for planting and tending the green spaces in Jericho.

We continue to support the community cafe on a Saturday morning which is now much busier such that at times, Shim has needed extra support from community volunteers

We supported a seated exercise class for older people and 'Alive & Kicking ' and re-establishing a life drawing class on Saturday mornings.

We participated in the OxClean project again and we continue to have volunteers on the first Saturday of the month participating in Litter Picking. This is the same day our councillors have their surgery and the community police visit the café to give local people an opportunity to raise questions and concerns.

We took the decision together with the Church and the Bookbinders to move the Street Fair from its traditional 'St Barnabas' Day' slot (11th June) to the previous weekend so we could tie it in with the Royal Jubilee. A section of Canal Street was kept free of stalls and tables were put out so people could hold their own 'Street Party'.

Due to changes in their working practice the usual provider was not able to provide the usual stalls. So it was necessary to source the stalls from a provider in Birmingham. these were nearly 50% more expensive but we felt it was worth the extra cost to ensure that the Street Fair retained its 'community' character. The JCA kept the hire of the stalls at the same rates and once again subsidised the cost of hiring a half stall for residents and charities which provides an interesting range of items for sale and maintains the community aspect of the event. We do not seek to make a profit through the Fair but to cover costs as this is our main community event of the year.

JERICO COMMUNITY ASSOCIATION CIO

We discussed trying to join the 'warm space' scheme when it became clear that energy costs were impacting significantly on people's ability to warm their homes. Unfortunately we do not have the resources to offer this. We do not have the staff or volunteers to provide the necessary supervision. However we were pleased to be able to agree to participate again in offering the Night Shelter scheme and the Jericho Pantry both of which started from early 2023 but the preparation work was done in the autumn.

The JCA continues to work alongside the Jericho Wharf Trust (JWT) to pursue the development of the Jericho Canalside site which will incorporate a new Community Centre. The committee continues to play an active part in the debate and champion the Community's need for a sustainable new Community Centre.

We joined with the JWT to object to the planning application submitted early in the year. In particular we reflected our members concerns that all affordable housing had been removed from the previous proposal by the same developer which had gained planning permission 3 years before. There is no other unbuilt space in Jericho where new affordable housing could be built so if it was not included it was that last opportunity to try and protect the social diversity of our community. We were pleased when the city councillors planning committee unanimously rejected the application mainly on these grounds. Unfortunately the developer appealed against this decision and the appeal was upheld later in the year. We are therefore now back in the position where the developer has planning permission for the site but has not yet proactively addressed the issues which need to be dealt with before development can begin.

Health & Safety report

There were no major health & safety issues. The age of the building still continues to raise issues of maintenance.

We were grateful to Lucy's who have provided some practical support. The major part of this was making a large walk-in cupboard watertight and renovating it so it can be used for the storage without risk of deterioration by damp. They also did some external painting on the windows which suffered from the very hot summer sun.

Future Plans

We will continue to apply our strategy of facilitating the widest possible use of the building and receiving steady income from long lets of rooms within the building.

A priority remains continuing to work within the Jericho Wharf Trust for the development of the Canalside site and a new Community Centre.

Charlotte Christie
Chairman JCA
24th April 2023

Treasurer's Report

2022 was another difficult year, representing the third and hopefully final year of the pandemic impacts, with the beginning of the energy crisis. This was reflected in our accounts as a loss of £7,584.

From the second quarter of the year our classes in the community centre started to return as indicated in a steep rise in our room hire income which was only around £2,000 short of the last full pre-pandemic year of 2019. So although we had a similar total income to the previous, the composition was very different and less

JERICO COMMUNITY ASSOCIATION CIO

reliant on government grants. For the expenditure we were in third and the final year of depreciating the investment in refurbishment that we carried out when the building was closed. Unless we make some other investments this item will be zero next year.

However, the unknown factor is the increase in utilities charges, notably electricity and gas. For gas, when it looked like prices were starting to rise we entered into a fixed rate contract so avoided the spike in the final quarter of 2022. Electricity was a different matter, and in 2022 we were charged double the normal amount. In response, we have switched all our providers for electricity, gas and water. We have renewed all our thermostats to discourage people changing the settings.

*Peter Stalker
Treasurer
April 24th 2023*

JERICHO COMMUNITY ASSOCIATION CIO

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

JERICHO COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JERICHO COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2022, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

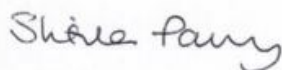
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sheila Parry



Relevant professional qualification or body: FCCA

Address:

Peace House
19 Paradise Street
Oxford OX1 1LD

Date: 3 July 2023

JERICO COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022			2021		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Income and endowments from:							
Charitable activities	2	47,225	3,020	50,245	47,701	7,476	55,177
Other trading activities	3	5,475	-	5,475	1,405	-	1,405
Total		52,700	3,020	55,720	49,106	7,476	56,582
Expenditure on:							
Raising funds	4	5,764	1,750	7,514	3,637	455	4,092
Charitable activities	5	55,211	487	55,698	52,156	8,655	60,811
Total		60,975	2,237	63,212	55,793	9,110	64,903
Net income / expenditure		- 8,275	783	- 7,492	- 6,687	- 1,634	- 8,321
Transfers between funds		-	-	-	- 897	897	-
Net movement in funds		- 8,275	783	- 7,492	- 7,584	- 737	- 8,321
Reconciliation of funds:							
Total funds brought forward		67,978	- 282	67,696	75,562	455	76,017
Total funds carried forward		59,703	501	60,204	67,978	- 282	67,696

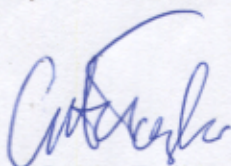
All recognised gains and losses are included in the Statement of Financial Activities.

JERICO COMMUNITY ASSOCIATION CIO

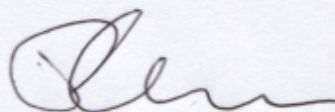
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7				7,049
CURRENT ASSETS					
Debtors	8	9,112		5,961	
Cash at bank and in hand		53,619		56,707	
		<u>62,731</u>		<u>62,668</u>	
CREDITORS: Amounts falling due within one year	9	2,527		2,021	
NET CURRENT ASSETS			60,204		60,647
NET ASSETS			<u>60,204</u>		<u>67,696</u>
INCOME FUNDS					
General funds	13		42,722		50,998
Designated funds	13		16,980		16,980
Restricted funds	13		502		- 282
TOTAL FUNDS			<u>60,204</u>		<u>67,696</u>

These accounts were approved by the board of trustees on 06/06/2023 and signed on their behalf by:-



George Taylor
Trustee



Peter Stalker
Trustee

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2015 (SORP 2015), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office equipment – straight line basis at 25% per annum.

Leasehold improvements – straight line basis at 20% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £100.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

JERICHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

2. INCOME FROM CHARITABLE ACTIVITIES

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Rentals and room hire	46,275	-	46,275	28,727
Grants	950	3,020	3,970	26,450
	47,225	3,020	50,245	55,177

3. INCOME FROM OTHER TRADING ACTIVITIES

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café income	2,865	-	2,865	598
Street fair	2,610	-	2,610	807
	5,475	-	5,475	1,405

4. EXPENDITURE ON RAISING FUNDS

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café purchases	1,696	-	1,696	532
Café wages	3,048	-	3,048	1,676
Street fair purchases	1,020	1,750	2,770	1,884
	5,764	1,750	7,514	4,092

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wages	11,091	-	11,091	12,366
Rent and rates	8,000	-	8,000	8,000
Utilities	13,567	-	13,567	5,835
Housekeeping	4,342	-	4,342	4,332
Insurance	1,176	-	1,176	1,101
Repairs and maintenance	6,576	-	6,576	5,183
Telecoms	1,210	-	1,210	1,349
Grant expenditure	119	487	606	8,790
Sundries	340	-	340	461
Depreciation	7,049	-	7,049	8,271
Governance costs	1,741	-	1,741	5,124
	55,211	487	55,698	60,812

6. GOVERNANCE COSTS

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Accountancy fees	1,413	-	1,413	1,690
Independent examination	204	-	204	156
Consultancy fees	-	-	-	3,213
Other governance costs	124	-	124	65
	1,741	-	1,741	5,124

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

7. TANGIBLE ASSETS

	Office equipment	Leasehold improvements	Total
	£	£	£
Costs			
At 1 Jan 2022	3,842	27,843	31,685
Additions	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>3,842</u>	<u>27,843</u>	<u>31,685</u>
Accumulated depreciation			
At 1 Jan 2022	3,696	20,940	24,636
Charge for year	146	6,903	7,049
Disposals	-	-	-
At 31 December 2022	<u>3,842</u>	<u>27,843</u>	<u>31,685</u>
Net book value			
At 1 Jan 2022	<u>146</u>	<u>6,903</u>	<u>7,049</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>

The net book value represents fixed assets used for direct charitable purposes.

8. DEBTORS

	2022	2021
	£	£
Trade debtors	2,888	987
Prepayments and accrued income	2,224	974
Loan to JWT	4,000	4,000
	<u>9,112</u>	<u>5,961</u>

9. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	2,234	1,724
Other creditors	293	297
	<u>2,527</u>	<u>2,021</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

10. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

11. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2022	2021
	£	£
Independent Examiner's fees	204	156
Other financial services	1,413	1,690
	<u>1,617</u>	<u>1,846</u>

12. STAFF COSTS AND EMPLOYEE BENEFITS

	2022	2021
	£	£
Wages and salaries	13,611	13,513
Employer's pension contributions	528	528
Employer's National Insurance	-	-
	<u>14,139</u>	<u>14,041</u>

Average head count: 2

No employees received employee benefits of more than £60,000.

13. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

JERICOHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

14. MOVEMENTS IN FUNDS

	As at 1 Jan 2022	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 December 2022
	£	£	£	£	£	£
Unrestricted funds:						
General funds	50,998	52,700	- 60,975	-	-	42,723
Designated funds:						
Establishment of new community centre	16,980	-	-	-	-	16,980
Restricted funds:						
Boules Court	- 500	500	-	-	-	-
Street Fair	-	1,750	- 1,750	-	-	-
Greening Jericho	218	770	- 487	-	-	501
	<u>67,696</u>	<u>55,720</u>	<u>- 63,212</u>	<u>-</u>	<u>-</u>	<u>60,204</u>

Purpose of designated funds:

As at the end of the period, funds of £16,980 were held in respect of funds collected and expended in connection with the establishment of a new Community Centre for the charity.

Purpose of restricted funds:

£501 were held for Greening Jericho to pay for ongoing expenses for plants and equipment.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds			
	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets	-	-	-	-
Cash at bank and in hand	36,138	16,980	501	53,619
Debtors	9,112	-	-	9,112
Current liabilities	<u>- 2,527</u>	<u>-</u>	<u>-</u>	<u>- 2,527</u>
	<u>42,723</u>	<u>16,980</u>	<u>501</u>	<u>60,204</u>

16. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events.

JERICOHO COMMUNITY ASSOCIATION

England & Wales - Charity number 1168203

Accounts

JERICO COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

Charity Registration Number: 1168203

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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Statement of Trustees' responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the accounts	11

JERICO COMMUNITY ASSOCIATION CIO

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEE COMMITTEE MEMBERS

Charlotte Christie (Chairman)
Jenny Mann (Secretary)
Peter Stalker (Treasurer)
Scott Ellis
Hannah Hirst-Dunton
Hoonie Feltham (Resigned 30/7/21)
John Crabtree

Zoe Guy
Phyllis Starkey
George Taylor
Joelle Mann
Michael Barnes

SECRETARY

Jenny Mann

REGISTERED OFFICE

Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

CHARITY REFERENCE NUMBER

1168203

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

SOLICITORS

Knights Solicitors
Midland House
West Way
Botley
Oxford
OX2 0PH

CONSULTANTS FOR NEW CENTRE ESTABLISHMENT

Stuart Larkin & Associates Limited
Bullington House
174B Cowley Road
Oxford OX4 1UE

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Chairman's report 2021

Overall, this year was once again dominated by the restrictions placed on us by Covid. There was less use of the Centre partly due to legal requirements which meant periods of closure and then requirements to maintain social distancing when opening was allowed. Understandably people were cautious about returning to classes and the café when risk of infection was still high. The committee continued to hold its meetings by video conferencing (Zoom). The AGM for 2019 also had to be held virtually which was a disappointment, but our Constitution allows for this in exceptional circumstances.

We were sorry to say goodbye to our secretary Jenny Mann from Victor Street who has moved to Cornwall. Jenny gave many years' service to the JCA and was always willing to go beyond her secretary role to help out in all sorts of ways from delivering leaflets to mopping the Centre floor late at night when there was a leak. She resigned in December, and we sent her on her way with one of Valerie Petts pictures of Jericho as a souvenir and record of our thanks.

The main channels of communication are regular mailings to members on information and events and the Association's community website 'Jericho Online' at www.jerichocentre.org.uk which is updated regularly with information relating to the Community Centre and news about Jericho. Key meetings and activities are also notified by leaflet distributions and posters in the Centre windows and the two community notice boards.

The JCA We have 270 members. Anyone can join the association, either as full members for Jericho residents, or as an associated member if they live elsewhere and can do so at any time online or by contacting the community centre.

Achievements and performance

This year was affected by the continuing Covid pandemic. The Centre remained closed until May 2021 with the two permanent staff on furlough. Without the government schemes we would not have been able to cover those expenses.

We continued to support the Greening Jericho group in their plans for the development of Mount Place. We were pleased that the Oxford Preservation Society gave them an award in November 2021.

The JCA joined with The Bookbinders pub and the City Council to fund the construction of the Boules pitch. This was developed at a time when social gatherings were restricted and many people were still wary of meeting with others. The game requires no particular skill and enables players to keep socially distanced. There is no charge and Boules can be borrowed from the pub. It created an opportunity for anyone who was missing opportunities to visit friends and family to meet with others within restrictions and at minimal risk of infection. We hope that into the future it will still provide that opportunity for enjoyable community engagement in the open air.

The traditional June Street Fair had to be cancelled as we could not guarantee social distancing. However we did run it on the August Bank Holiday when it was a pleasant way to mark the opening up of our social activities again. The Fair will return to its usual June slot next year. The JCA once again subsidised the cost of hiring a half stall for residents and charities which provides an interesting range of items for sale. We did not run our usual raffle as we felt it was not appropriate to ask local businesses for prizes when they had suffered

JERICO COMMUNITY ASSOCIATION CIO

such a difficult business year. We do not seek to make a profit through the Fair but to cover costs as this is our main community event of the year.

The closure of Walton Street continued to provide some lively local debate on the future traffic arrangement for Jericho. JCA participated in discussions with local groups and the council. However the committee felt that as there was no clear consensus amongst our members it was not appropriate for us to take a position the outcome, so we maintain a neutral position on this situation.

The JCA continues to work alongside the Jericho Wharf Trust (JWT) to pursue the development of the Jericho Canalside site which will incorporate a new Community Centre. The committee continues to play an active part in the debate and champion the Community's need for a sustainable new Community Centre.

In June 2021 this included an extensive Community Centre Needs Assessment. In addition to a demographic and facilities analysis, there was also a survey of residents. Volunteers delivered around 2,500 leaflets requesting completion of an online survey in Jericho, Walton Manor, Rewley Park, and Oxford Waterside. More than 500 people participated in the consultation. This assessment indicates that if anything the demand for better facilities in this part of Oxford has increased substantially. Since 2001 the number of dwellings has increased by 30 per cent but there have been no additional community facilities.

While we have reached a measure of agreement on the need for a new Community Centre, we continue to express our concern at the proposal to remove the social housing element completely from the new plan.

Health & Safety report

While Covid restrictions were still in place the Centre complied with them by providing hand sanitiser in the public rooms and regulating the times of bookings to ensure safe access without overcrowding the shared areas. We took the opportunity to do some further maintenance work inside the building.

Future Plans

Now Covid restrictions have been lifted we anticipate all the usual activities will continue. We will continue to apply our strategy of facilitating the widest possible use of the building and receiving steady income from long lets of rooms within the building.

A priority remains to continuing to work within the Jericho Wharf Trust for the development of the Canalside site and a new Community Centre.

Charlotte Christie

Chairman JCA

June 2022

Treasurer's Report

2021 was another difficult year for everyone at the community centre. During lockdowns, we lost half of our regular income. We able to use the furlough scheme to pay 80 per cent of the wages of our two staff members, while we covered the rest. To support our tenants, who rent offices at the community centre we offered rent-free periods

We also received government business support grants, which helped towards overheads. In addition there was a grant from the City Council to pay for the needs assessment for the community centre that had been requested by the planning department

JERICO COMMUNITY ASSOCIATION CIO

During the lockdowns, we also took the opportunity to refurbish parts of the building which involve capital expenditure in 2020 of around £15,000 to be spread over the subsequent three years. Added to other repairs the total repair cost allocated to 2021 was £12,568 which contributed to a loss of £8,321 which is covered from our general reserves.

Peter Stalker

Treasurer

June 2022

JERICHO COMMUNITY ASSOCIATION CIO

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

JERICHO COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JERICHO COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2021, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sheila Parry

Relevant professional qualification or body: FCCA

Address:

Peace House
19 Paradise Street
Oxford OX1 1LD

Date:

JERICHO COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021			2020		
		Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:							
Donations	2	-	-	-	1	-	1
Charitable activities	3	47,701	7,476	55,177	41,354	1,240	42,594
Other trading activities	4	1,405	-	1,405	485	-	485
Total		49,106	7,476	56,582	41,840	1,240	43,080
Expenditure on:							
Raising funds	5	3,637	455	4,092	3,157	285	3,442
Charitable activities	6	52,156	8,655	60,811	43,335	871	44,206
Total		55,794	9,110	64,903	46,492	1,156	47,648
Net income / expenditure		- 6,687	- 1,634	- 8,321	- 4,652	84	- 4,569
Transfers between funds		- 897	897	-	- 371	371	-
Net movement in funds		- 7,584	- 737	- 8,321	- 5,023	455	- 4,569
Reconciliation of funds:							
Total funds brought forward		75,562	455	76,017	80,585	-	80,585
Total funds carried forward		67,978	- 282	67,696	75,562	455	76,016

All recognised gains and losses are included in the Statement of Financial Activities.

JERICO COMMUNITY ASSOCIATION CIO

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020	
		£	£	£	£
	Notes				
FIXED ASSETS					
Tangible Assets	8		7,049		15,320
CURRENT ASSETS					
Debtors	9	5,961		7,524	
Cash at bank and in hand		56,707		55,225	
		<u>62,668</u>		<u>62,749</u>	
CREDITORS: Amounts falling due within one year	10	2,021		2,052	
		<u>60,647</u>		<u>60,697</u>	
NET CURRENT ASSETS			60,647		60,697
NET ASSETS			<u>67,696</u>		<u>76,017</u>
INCOME FUNDS					
General funds	13		51,075		57,360
Designated funds	13		16,980		18,202
Restricted funds	13		- 359		455
TOTAL FUNDS			<u>67,696</u>		<u>76,017</u>

These accounts were approved by the board of trustees on June 30 2022 and signed on their behalf by:-

Charlotte Christie

Charlotte Christie
Trustee

Peter Stalker

Peter Stalker
Trustee

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2015 (SORP 2015), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office equipment – straight line basis at 25% per annum.

Leasehold improvements – straight line basis at 20% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £100.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

JERICOHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

2. INCOME FROM DONATIONS

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Other donations	-	-	-	1
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Rentals and room hire	28,727	-	28,727	24,573
Grants	18,974	7,476	26,450	18,021
	<u>47,701</u>	<u>7,476</u>	<u>55,177</u>	<u>42,594</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café income	598	-	598	530
Street fair	807	-	807	-45
	<u>1,405</u>	<u>-</u>	<u>1,405</u>	<u>485</u>

5. EXPENDITURE ON RAISING FUNDS

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café purchases	532	-	532	207
Café wages	1,676	-	1,676	2,950
Street fair purchases	1,429	455	1,884	285
	<u>3,637</u>	<u>455</u>	<u>4,092</u>	<u>3,442</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wages	12,366	-	12,366	11,091
Rent and rates	8,000	-	8,000	8,000
Utilities	5,835	-	5,835	6,103
Housekeeping	4,332	-	4,332	2,452
Insurance	1,101	-	1,101	1,024
Repairs and maintenance	5,183	-	4,889	1,839
Telecoms	1,349	-	1,349	1,123
Grant expenditure	135	8,655	9,084	871
Sundries	461	-	460	809
Depreciation	8,271	-	8,271	8,281
Governance costs (note 7)	5,124	-	5,124	2,613
	52,156	8,655	60,811	44,206

7. GOVERNANCE COSTS

	2021			2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Accountancy fees	1,690	-	1,690	1,850
Independent examination	156	-	156	156
Consultancy fees	3,213	-	3,213	607
Other governance costs	65	-	65	-
	5,124	-	5,124	2,613

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

8. TANGIBLE ASSETS

	Office equipment	Leasehold improvements	Total
	£	£	£
Costs			
At 1 Jan 2021	3,842	27,843	31,685
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>3,842</u>	<u>27,843</u>	<u>31,685</u>
Accumulated depreciation			
At 1 Jan 2021	3,551	12,814	16,365
Charge for year	145	8,126	8,271
Disposals	-	-	-
At 31 December 2021	<u>3,696</u>	<u>20,940</u>	<u>24,636</u>
Net book value			
At 1 Jan 2021	<u>291</u>	<u>1,048</u>	<u>1,339</u>
At 31 December 2021	<u>146</u>	<u>6,903</u>	<u>7,049</u>

The net book value represents fixed assets used for direct charitable purposes.

9. DEBTORS

	2021	2020
	£	£
Trade debtors	987	915
Prepayments and accrued income	974	2,610
Loan to JWT	4,000	4,000
	<u>5,961</u>	<u>7,524</u>

10. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,724	1,724
Other creditors	297	328
	<u>2,021</u>	<u>2,052</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

11. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

12. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2021	2020
	£	£
Independent Examiner's fees	156	156
Other financial services	1,690	1,850
	<u>1,846</u>	<u>2,006</u>

13. STAFF COSTS AND EMPLOYEE BENEFITS

	2021	2020
	£	£
Wages and salaries	13,513	13,513
Employer's pension contributions	528	528
Employer's National Insurance	-	-
	<u>14,041</u>	<u>14,041</u>

Average head count: 2

No employees received employee benefits of more than £60,000.

14. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

15. MOVEMENTS IN FUNDS

Movements in funds

	As at 1 Jan 2021	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 December 2021
	£	£	£	£	£	£
Unrestricted funds:						
General funds	57,360	49,106	- 55,794	-	325	50,543
Designated funds:						
Establishment of new community centre	16,980	-	-	-	-	16,980
Depreciation reserve	1,222	-	-	-	- 1,222	-
Restricted funds:						
Boules Court	-	500	- 1,872	-	872	- 500
Street Fair Stalls	455	-	- 455	-	-	-
Needs Survey	-	6,276	- 6,301	-	25	-
Greening Jericho	-	700	- 481	-	-	219
	<u>76,017</u>	<u>56,582</u>	<u>- 64,903</u>	<u>-</u>	<u>-</u>	<u>67,697</u>

Purpose of designated funds:

As at the end of the period, funds of £16,980 were held in respect of funds collected and expended in connection with the establishment of a new Community Centre for the charity.

Purpose of restricted funds:

The City Council paid £740 for Street Fair stalls in 2020. The 2020 Street Fair was cancelled by the pandemic and this money was been carried forward to 2021 and has now been spent.

Boules Courts was a fundraising project to establish a Boules Court in Mount Place. This has now been completed and a final £500 to fund the project will be received in 2022.

Greening Jericho is for a sign which will be spent in 2022.

The Needs Survey is part of the planning process for the new community centre and was funded by the City Council.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds			Total
	General funds	Designated funds	Restricted funds	
	£	£	£	£
Tangible fixed assets	7,049	-	-	7,049
Cash at bank and in hand	40,009	16,980	- 282	56,707
Debtors	5,961	-	-	5,961
Current liabilities	<u>- 2,021</u>	<u>-</u>	<u>-</u>	<u>- 2,021</u>
	<u>50,998</u>	<u>16,980</u>	<u>- 282</u>	<u>67,696</u>

17. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events.

JERICOHO COMMUNITY ASSOCIATION

England & Wales - Charity number 1168203

Accounts

JERICO COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

Charity Registration Number: 1168203

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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JERICO COMMUNITY ASSOCIATION CIO

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEE COMMITTEE MEMBERS

Charlotte Christie (Chairman)	Zoe Guy
Jenny Mann (Secretary)	Phyllis Starkey
Peter Stalker (Treasurer)	George Taylor
Scott Ellis	Joelle Mann
Hannah Hirst-Dunton	Michael Barnes (appointed 11 April 2020)
Hoonie Feltham	
John Crabtree	

SECRETARY

Jenny Mann

REGISTERED OFFICE

Jericho Community Centre
33a Canal Street
Oxford
OX2 6BQ

CHARITY REFERENCE NUMBER

1168203

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

SOLICITORS

Knights Solicitors
Midland House
West Way
Botley
Oxford
OX2 0PH

CONSULTANTS FOR NEW CENTRE ESTABLISHMENT

Stuart Larkin & Associates Limited
Bullington House
174B Cowley Road
Oxford OX4 1UE

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Chairman's report 2020

The Covid-19 Pandemic meant that for most of the year the Community Centre was closed, in line with Government regulations, while the JCA focussed on sharing information and supporting the community as best we could in rapidly changing circumstances.

The Community Centre closed in March and we were fortunate that we were able to use the government scheme to put our two employees on furlough. We were also eligible for a government business grant to cover some of the overheads while the centre was closed.

Members of the committee monitored email and phone messages to the Centre. We also kept in contact with the individuals who lease the offices within the building.

The JCA was due to hold its AGM on 16th March, the very day the Prime Minister announced the first lockdown, so it had to be immediately cancelled. Fortunately, the JCA Constitution is relatively recent, so contains a clause that allows for meetings to be held electronically.

The Association's community website 'Jericho Online' at www.jerichocentre.org.uk is the main channel of communication. It is updated regularly with community news and information relating to the Community Centre and a mix of articles and information about Jericho. Key meetings and activities are also notified by leaflet distributions and posters in the Centre windows and the two community notice boards.

The Community Association has 250 members who regularly renew their memberships. All residents of Jericho are eligible to join and can do so at any time online or by contacting the community centre.

Achievements and performance

In response to government guidance, the Community Centre, including the café, was closed to classes on 21st March 2020, although most classes had already stopped by that time.

The JCA made contact with St Barnabas Church, the Baptist Chapel and the Synagogue as it became clear that there would be people in need and also those who wished to offer help. A leaflet was prepared with contact numbers for all four organisations. The JCA paid for the printing of this leaflet, enough for Jericho and the wider parish of St Barnabas and St Thomas, (which covers Rewley Road and up to St Thomas Street). It was distributed by volunteers over the weekend 20-22nd March.

The official lockdown was announced on 23rd March so by that time every household in Jericho had phone numbers to call if they needed help. At the same time the city council was working to establish 'Oxford Together' to co-ordinate the offers of help. This was a more complex piece of work which took a little time to get into place.

The JCA remained in close contact with the vicar at St Barnabas and it was agreed that it would be best to channel everything through one route which would ultimately be directed towards the Oxford Together so an email contact address for Jericho Helpers was set up, while the Community Centre and Vicarage phone numbers continued to be advertised for those without email. A JCA member who lives in Juxon Street undertook the role of linking volunteers with the requests for help through this route.

JERICHO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

Though the centre was closed for most purposes, the committee liaised with the City North and Central District Nurse Team which used the centre as a safe location where they could hold their regular team meetings in a socially distanced way during the pandemic.

Throughout this period the JCA website was regularly updated, and information was circulated to the JCA mailing list as the situation developed. The website contained the key contact details and information on local shopping arrangements.

The Community Centre opened again for a period in the summer, which is generally a quieter period. The users who run classes mainly found that it was not viable to operate under the Covid restrictions, so activity was very limited.

The annual Street Fair was firstly postponed from June to September and then cancelled completely when it became clear the regulations would not permit it.

On a brighter note the JCA was pleased to support the city council and the 'Greening Jericho' group in the refurbishment of Mount Place. The JCA designed a new information board and has plans for a boules pitch which will be installed in Spring 2021.

The JCA continues to work alongside the Jericho Wharf Trust (JWT) to pursue the development of the Jericho Canalside site. The committee continues to play an active part in the debate and champion the Community's need for a sustainable new Community Centre on the site. Although the developer received planning permission for a proposal which had the support of the JWT in 2017 it has still not been implemented.

Health & Safety report

To make the best of enforced closure we decided to take the opportunity to do some of the maintenance work that we have been delaying, partly in hope of a new Centre and partly because it would take sections of the building out of use for several days. Our general maintenance is carried out by a skilled self-employed person. We were pleased to be able to offer him the opportunity to come and work safely in an empty building to mend broken window sashes, redecorate much of the building and sand down some of the old wooden floors.

In preparation for reopening in July a risk assessment for the entire building was undertaken. Automatic hand sanitizer dispensers were placed in all public rooms. Two metre distances were marked to identify maximum numbers of users in each room. The start and finish times of all bookings were adjusted to ensure that classes could enter and exit the building without meeting others on the way. Radio-controlled clocks were installed to maintain accurate timekeeping.

The café was opened with fewer tables and social distancing rules in place. However, many of our usual customers did not feel confident in going into any public spaces so attendance was low.

Future Plans

As soon as it is possible to do so all the usual activities will continue according to our strategy of facilitating the widest possible use of the building and receiving steady income from long lets of rooms within the building.

JERICO COMMUNITY ASSOCIATION CIO

TRUSTEES ANNUAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

A priority remains to continuing to work within the Jericho Wharf Trust for the development of the Canalside site and a new Community Centre.

Charlotte Christie
Chairman JCA
March 2021

Treasurer's Report

This has been a difficult year for everyone at the community centre. As a result of the lockdowns, we immediately lost half of our regular income. We were however able to use the furlough scheme to pay 80 per cent of the wages of our two staff members, while we covered the rest. We also received government business support grants, which helped towards overheads during the lockdown periods. To support our tenants, who rent offices at the community centre we offered rent-free periods.

We also took the opportunity to refurbish parts of the building during the lockdowns, which involve capital expenditure of around £15,000. However, we believe this is a good investment, which in accounting terms can be spread over three years. The net result has been that for 2020 we made a loss of £4,568 which we can cover from our general reserves.

Peter Stalker
Treasurer
March 2021

JERICHO COMMUNITY ASSOCIATION CIO

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

JERICHO COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JERICHO COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2020, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sheila Parry

Relevant professional qualification or body: FCCA

Address:

Peace House
19 Paradise Street
Oxford OX1 1LD

Date:

JERICO COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

		2020			2019		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Income and endowments from:	Note						
Donations	2	1	-	1	275	-	275
Charitable activities	3	41,354	1,240	42,594	51,588	11,935	63,523
Other trading activities	4	485	-	485	3,855	-	3,855
Total		41,840	1,240	43,080	55,718	11,935	67,653
Expenditure on:							
Raising funds	5	3,157	285	3,442	5,062	-	5,062
Charitable activities	6	43,335	871	44,206	50,977	12,108	63,085
Total		46,492	1,156	47,648	56,039	12,108	68,147
Net income / expenditure		- 4,652	84	- 4,568	- 321	- 173	- 494
Transfers between funds		- 371	371	-	- 173	173	-
Net movement in funds		- 5,023	455	- 4,568	- 494	-	- 494
Reconciliation of funds:							
Total funds brought forward		80,585	-	80,585	81,079	-	81,079
Total funds carried forward		75,562	455	76,017	80,585	-	80,585

All recognised gains and losses are included in the Statement of Financial Activities.

JERICO COMMUNITY ASSOCIATION CIO

**BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020**

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8		15,320		9,619
CURRENT ASSETS					
Debtors	9	7,524		16,717	
Cash at bank and in hand		55,225		57,758	
		<u>62,749</u>		<u>74,475</u>	
CREDITORS: Amounts falling due within one year	10	2,052		3,509	
				<u>60,697</u>	<u>70,966</u>
NET CURRENT ASSETS					
			<u>76,017</u>		<u>80,585</u>
NET ASSETS					
INCOME FUNDS					
General funds	15		57,360		60,553
Designated funds	15		18,202		20,032
Restricted funds	15		455		-
TOTAL FUNDS			<u>76,017</u>		<u>80,585</u>

These accounts were approved by the board of trustees on 08/06/21 and signed on their behalf by:-



Jenny Mann
Trustee



Peter Stalker
Trustee

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2015 (SORP 2015), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office equipment – straight line basis at 25% per annum.

Leasehold improvements – straight line basis at 20% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £100.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

2. INCOME FROM DONATIONS

	2020		2019	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Other donations	1	-	1	275
	<u>1</u>	<u>-</u>	<u>1</u>	<u>275</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2020		2019	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Rentals and room hire	24,573	-	24,573	51,588
Grants	16,781	1,240	18,021	11,935
	<u>41,354</u>	<u>1,240</u>	<u>42,594</u>	<u>63,523</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	2020		2019	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café income	530	-	530	1,728
Street fair	- 45	-	- 45	2,128
Other income	-	-	-	-
	<u>485</u>	<u>-</u>	<u>485</u>	<u>3,856</u>

5. EXPENDITURE ON RAISING FUNDS

	2020		2019	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café purchases	207	-	207	774
Café wages	2,950	-	2,950	2,460
Street fair purchases	-	285	285	1,828
	<u>3,157</u>	<u>285</u>	<u>3,442</u>	<u>5,062</u>

JERICOHO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	2020			2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wages	11,091	-	11,091	10,772
Rent and rates	8,000	-	8,000	8,333
Utilities	6,103	-	6,103	7,969
Housekeeping	2,452	-	2,452	6,594
Insurance	1,024	-	1,024	979
Repairs and maintenance	1,839	-	1,839	18,848
Telecoms	1,123	-	1,123	1,276
Grant expenditure	-	871	871	353
Sundries	809	-	809	951
Depreciation	8,281	-	8,281	3,980
Governance costs (note 7)	2,613	-	2,613	3,031
	43,335	871	44,206	63,086

7. GOVERNANCE COSTS

	2020			2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Accountancy fees	1,850	-	1,850	2,142
Independent examination	156	-	156	156
Consultancy fees	607	-	607	536
Other governance costs	-	-	-	197
	2,613	-	2,613	3,031

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

8. TANGIBLE ASSETS

	Office equipment	Leasehold improvements	Total
	£	£	£
Costs			
At 1 Jan 2020	3,842	13,862	17,704
Additions	-	13,981	13,981
Disposals	-	-	-
At 31 December 2020	<u>3,842</u>	<u>27,843</u>	<u>31,685</u>
Accumulated depreciation			
At 1 Jan 2020	3,397	4,688	8,085
Charge for year	154	8,126	8,280
Disposals	-	-	-
At 31 December 2020	<u>3,551</u>	<u>12,814</u>	<u>16,365</u>
Net book value			
At 1 Jan 2020	<u>445</u>	<u>9,174</u>	<u>9,619</u>
At 31 December 2020	<u>291</u>	<u>15,029</u>	<u>15,320</u>

The net book value represents fixed assets used for direct charitable purposes.

9. DEBTORS

	2020	2019
	£	£
Trade debtors	914	7,465
Prepayments and accrued income	2,610	5,252
Loan to JWT	4,000	4,000
	<u>7,524</u>	<u>16,717</u>

10. CREDITORS: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	1,724	3,324
Other creditors	328	185
	<u>2,052</u>	<u>3,509</u>

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

11. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

12. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2020	2019
	£	£
Independent Examiner's fees	156	156
Other financial services	1,850	2,142
	<u>2,006</u>	<u>2,298</u>

13. STAFF COSTS AND EMPLOYEE BENEFITS

	2020	2019
	£	£
Wages and salaries	13,513	12,766
Employer's pension contributions	528	466
Employer's National Insurance	-	-
	<u>14,041</u>	<u>13,232</u>

Average head count: 2

No employees received employee benefits of more than £60,000.

14. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

JERICO COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

15. MOVEMENTS IN FUNDS

	As at 1 Jan 2020	Incoming resources	Outgoing resources	Funding capital expenditure	Transfers	As at 31 December 2020
	£	£	£	£	£	£
Unrestricted funds:						
General funds	60,553	41,840	- 45,885	-	852	57,360
Designated funds:						
Establishment of new community centre	17,587	-	- 607	-	-	16,980
Depreciation reserve	2,445	-	-	-	- 1,223	1,222
Restricted funds:						
My Jericho	-	-	- 389	-	389	-
Street Fair Stalls	-	740	- 285	-	-	455
Grant for Mount Place sign	-	500	- 482	-	- 18	-
	<u>80,585</u>	<u>43,080</u>	<u>- 47,648</u>	<u>-</u>	<u>-</u>	<u>76,017</u>

Purpose of designated funds:

As at the end of the period, funds of £16,980 were held in respect of funds collected and expended in connection with the establishment of a new Community Centre for the charity.

The depreciation reserve has been set up for future years of depreciation for the capital expenditure of the fire alarm and emergency lighting that was funded by a grant from Oxford City Council.

Purpose of restricted funds:

My Jericho was a project run in 2019 which was fully spent at the end of the year. A small amount of additional expenditure in 2020 has been met by a transfer from general funds

The City Council paid £740 for Street Fair stalls. The 2020 Street Fair was cancelled by the pandemic and this money has been carried forward to 2021.

A grant of £500 was received from the City Council for the Mount Place sign.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds			Total
	General funds	Designated funds	Restricted funds	
	£	£	£	£
Tangible fixed assets	14,098	1,222	-	15,320
Cash at bank and in hand	37,790	16,980	455	55,225
Debtors	7,524	-	-	7,524
Current liabilities	- 2,052	-	-	- 2,052
	<u>57,360</u>	<u>18,202</u>	<u>455</u>	<u>76,017</u>

17. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events.