NOTTINGHAM J CARE

England & Wales · Charity number 1180648

Details

Status	Registered
Legal form	CIO
Registered	2018-11-12
Register	View on the Charity Commission register

Contact

Address	11a Breckhill Road Woodthorpe Nottingham NG5 4GP
Phone	07802637123
Email	mikejharris48@gmail.com

Activities

Objects: (A) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH AND SOCIAL WELFARE OF INDIVIDUALS WHO ARE IN NEED OF SUPPORT AND WHO LIVE WITHIN NOTTINGHAMSHIRE AND SURROUNDING AREAS OR WITHIN SUCH OTHER REGIONS AS THE CHARITY TRUSTEES IN THEIR DISCRETION DECIDE, THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, COUNSELLING, SOCIAL CARE AND PRACTICAL SUPPORT AND EDUCATION AND PRACTICAL ADVICE IN ACCORDANCE WITH JEWISH VALUES AND TRADITIONS; AND (B) TO PROMOTE ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE CHARITY TRUSTEES SEE FIT PROVIDED THAT THEY ARE REGARDED AS CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES.

Activities: the charity provides social and financial support to people in Nottingham who have need because of age, infirmity, ill health or poverty

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

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Geography

- Derbyshire
- Leicestershire
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£111,428	£136,430	-	-
2023-12-31	£110,796	£131,520	-	-
2022-12-31	£73,576	£97,196	-	-
2021-12-31	£2,311,474	£89,475	£3,971,832	0
2020-12-31	£119,409	£85,507	-	-

Trustees

Name	Role	Appointed
Dr Michael Jeffrey Harris	Chair	2017-01-01
ANGELA BARBARA LORRAINE DONEN		2017-01-01
CATHERINE HENRIETTE STRAUSS		2017-01-01
DARA HELEN LEE-COPPEL		2017-01-01
David Leigh		2022-03-23
KEVAN DAVID LIEBLING		2017-01-01
Michelle Irene Hillary		2021-09-14
Natalie Bogod		2017-01-01
Neil Adrian Pike		2021-03-18
PAULA SCOTT		2017-01-01
Professor Leon Polnay		2017-01-01

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NOTTINGHAM J CARE

England & Wales - Charity number 1180648

Accounts

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Filename:	2024 Financial Statements - Nottingham J Care.pdf
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Signature Details

Name:	Mike Harris
Email:	mikejharris48@gmail.com
Date & Time:	15/09/2025 19:20:23 PM (BST)
IP Address:	82.3.0.42
Signing Statement:	Mike Harris agrees and approves the contents of this document.

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Signature Details

Name:	David Michael Leigh
Email:	david.leigh@camdale.co.uk
Date & Time:	26/08/2025 14:15:34 PM (BST)
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Signing Statement:	David Michael Leigh agrees and approves the contents of this document.

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Signature Details

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Signing Statement:	Kevan Liebling agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE015587 (England and Wales)
REGISTERED CHARITY NUMBER: 1180648

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

NOTTINGHAM J CARE

TC Group
10 Stadium Business Court
Millennium Way
Pride Park
Derby
Derbyshire
DE24 8HP

NOTTINGHAM J CARE

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FOR THE YEAR ENDED 31 DECEMBER 2024

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NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the audited financial statements as a charitable incorporated organisation (CIO) for the period 01 January 2023 to 31 December 2023

In preparing the annual report and financial statements of the charity, the Board has adopted the provisions of the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland (effective 1 January 2019).

Objectives and activities

Objectives and aims

Nottingham Jcare continues to provide an excellent service for people who are Jewish or have an association with a Jewish0 Community in or near Nottinghamshire during this year. Our 1:1 work carried out for us by Improving Lives Nottingham based on a service level agreement provided excellent and highly regarded care as did the group social events. More detail will be below.

During the year 85 people were supported of whom 49 were female and 36 male

The Work undertaken was wide ranging from help with IT, receiving texts, there were 903 phone calls to 69 people

15 of the clients were helped to maximise their incomes and four people received an additional £9,727 in total

There were 10 initial assessments and 515 face to face contacts

There were 647 sessions of advice and information for 58 people and 521 sessions for other reasons

51 people had help with improving their environment

Domestic help was provided for 24 people

A variety of practical support was given to many of the clients, taking them to appointments, shopping, arranging transport and arranging meal delivery or for 3 clients food parcels or vouchers. L&P (social functions) were held on 11 occasions for up to a maximum of 37 members of the community excluding volunteers

The actual events were: -

January – Lunch out at Poppy & Pint

February- Film showing at NLS with popcorn and ice cream. A Royal Nigh Out

March – Purim Spiel and lunch

April– Lunch at Cods Scallops – fish and chips

May – Lunch out

June 19 – Summer Lunch party hosted by Michelle Hillary

July – Sue Collins, afternoon tea.

August – No events but we welcomed our new L & P co-ordinator, Poly.

September – Rosh Hashanah tea and quiz on the afternoon of September 26 at NLS.

October – Pub lunch at Sherwood Manor

November – Yoga with Sue Collins and then tea

December – Chanukah lunch at NLS

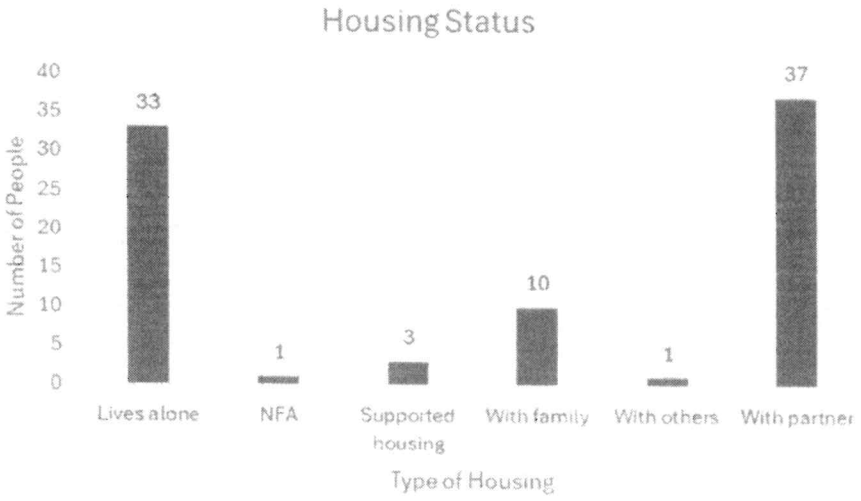
All in all it has been a very busy year.
I would like to thank all the staff and management of Improving Lives especially ILs CEO Kerry Devine and former Business manager Josh Wood and the three workers dedicated to the Jcare work, Judith. Stuart and Guy and all the trustees of Nottingham Jcare, especially our trustee who leads on the referrals, Catherine Strauss, our Treasurer David Leigh and Natalie Bogod who leads on the L&P events.

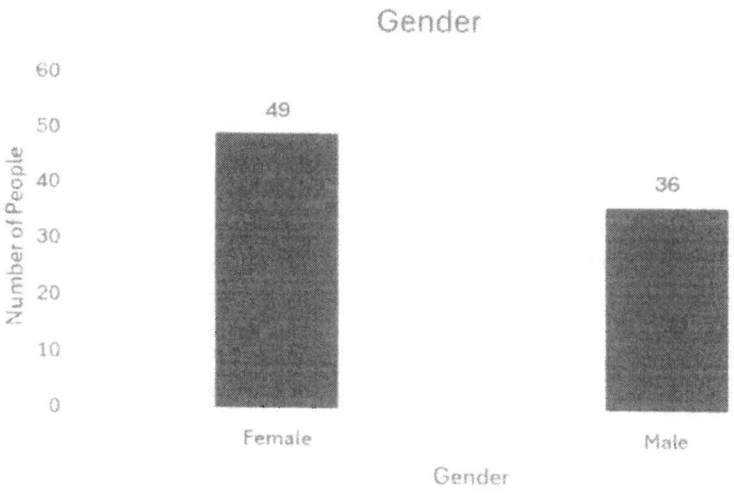
I would like to finish this year's report with especial thanks to Ernest Kochmann who died on April 12th this year. Ernest was our initial treasurer and worked hard to ensure the merger with Nottingham Jewish Housing.

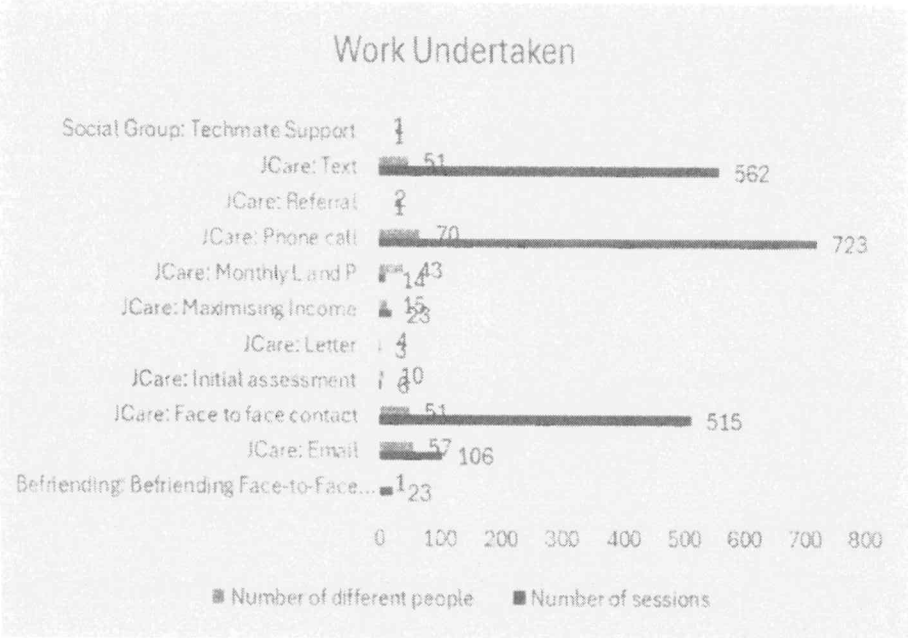
Association and who set up our funds to ensure we maximised the income available to serve all our clients. We offer our condolences to Gale and the rest of their family and wish them all a long life.
Mike Harris Chair of Trustees Nottingham JCare 29th May 2025

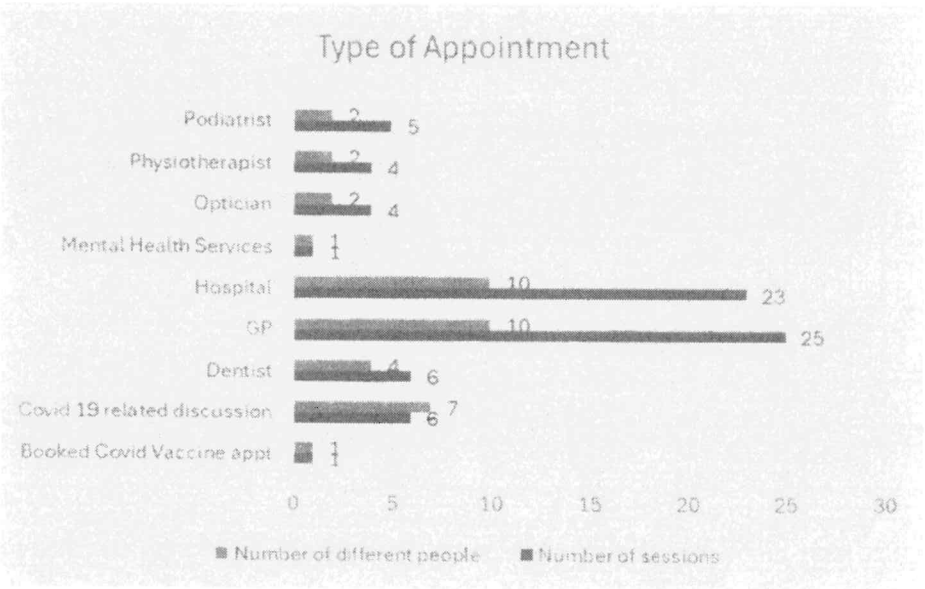
JCare Annual Report Statistics For 2024

We have worked with 85 people this year.

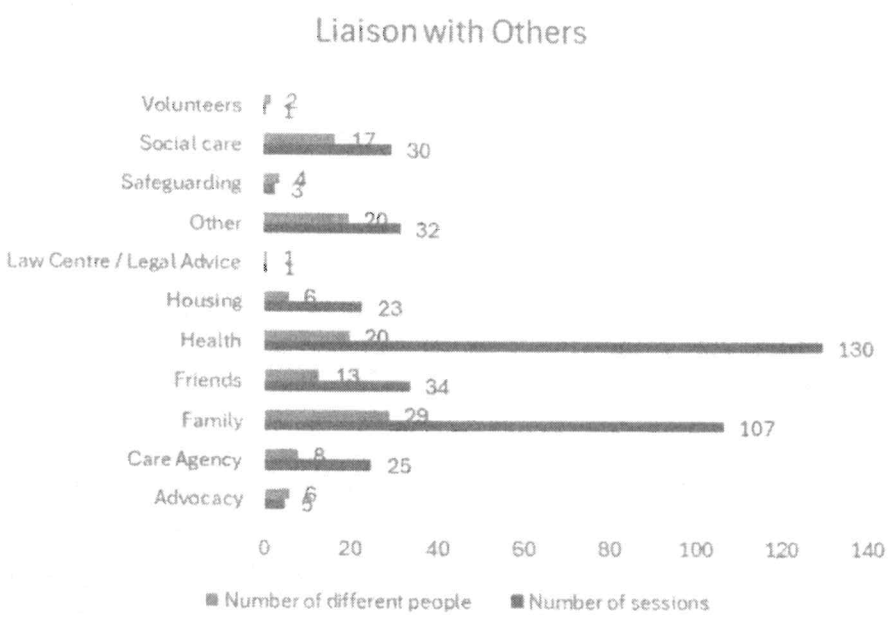


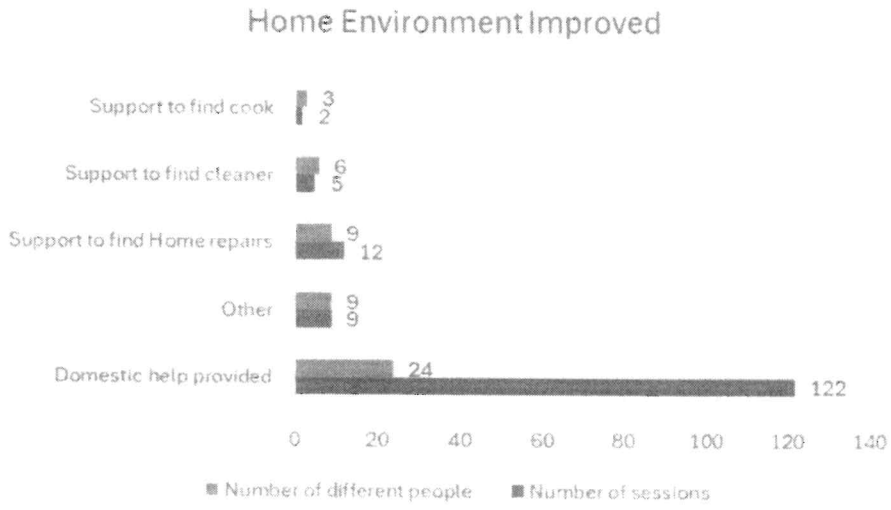


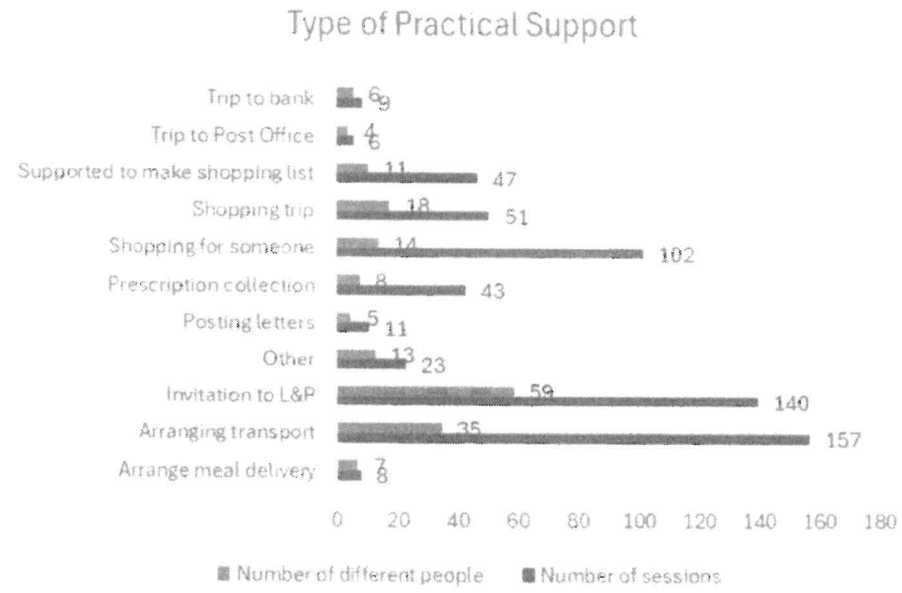


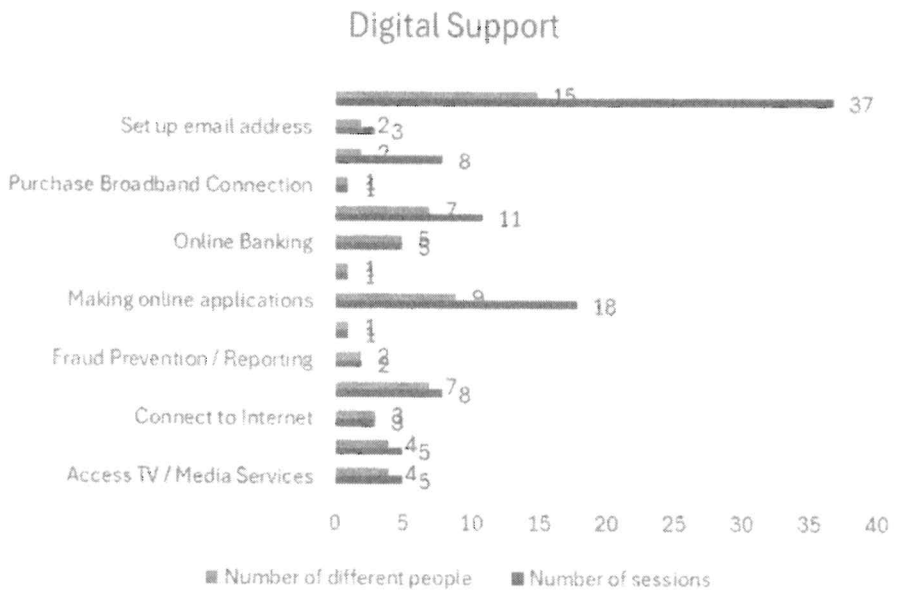


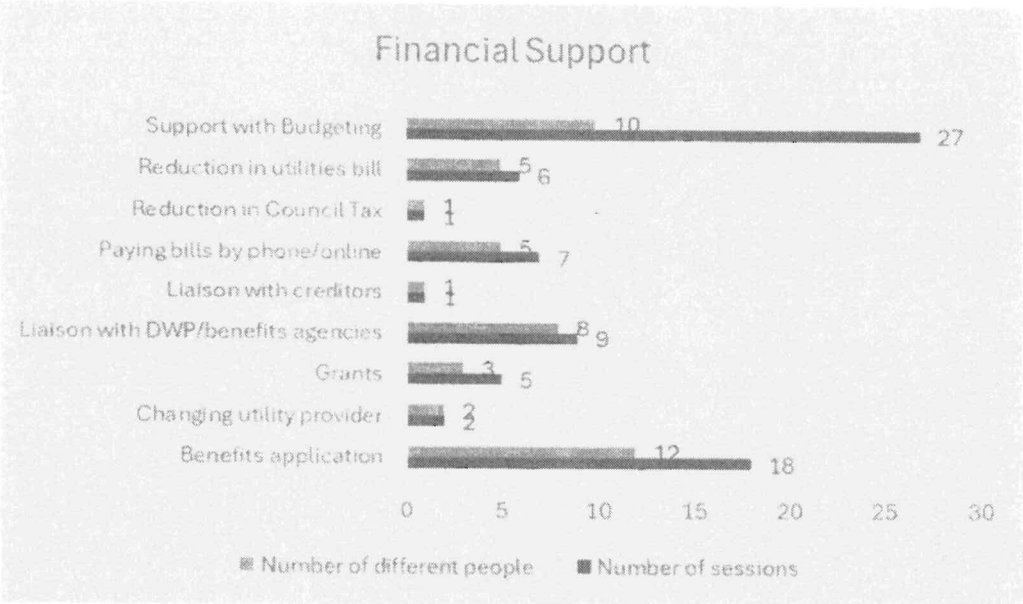
There were also 424 sessions of information and advice provided to 65 people and 419 other sessions to 45 people (issues not specified)


Liaison with Others
Volunteers
2
1
Social care
17
30
Safeguarding
4
3
Other
20
32
Law Centre / Legal Advice
1
1
Housing
6
23
Health
20
130
Friends
13
34
Family
29
107
Care Agency
8
25
Advocacy
6
5
0
20
40
60
80
100
120
140
Number of different people
Number of sessions


Home Environment Improved
Support to find cook
3
2
Support to find cleaner
6
5
Support to find Home repairs
9
12
Other
9
9
Domestic help provided
24
122
0
20
40
60
80
100
120
140
Number of different people
Number of sessions


Type of Practical Support
Trip to bank
Trip to Post Office
Supported to make shopping list
Shopping trip
Shopping for someone
Prescription collection
Posting letters
Other
Invitation to L&P
Arranging transport
Arrange meal delivery
6 9
4 6
11 47
18 51
14 102
8 43
5 11
13 23
59 140
35 157
7 8
0 20 40 60 80 100 120 140 160 180
Number of different people
Number of sessions


Digital Support
Set up email address
Purchase Broadband Connection
Online Banking
Making online applications
Fraud Prevention / Reporting
Connect to Internet
Access TV / Media Services
15 37
2 3
2 8
1 1
7 11
5 5
1 1
9 18
1 1
3 2
7 8
3 3
4 5
4 5
0 5 10 15 20 25 30 35 40
Number of different people
Number of sessions



Maximising people's income to a total of £9,727.80, for four people. There were no grants made by J Care this year.

L&P Attendance

Date	17.1	21.2	25.3	17.4	14.5	19.6	11.7	26.9	14.10	14.11	12.12
No. Committee/ Volunteers	4	5	7	2	3	7	11	6	4	5	11
No. IL staff	4	4	5	4	5	3	3	5	4	6	7
No. Community Members	14	13	23	20	8	22	24	33	20	18	37
Total	22	22	35	26	16	32	38	44	28	29	55

Financial review

Reserves policy

All the funds of the trust are unrestricted. Although the use of all of the funds is entirely at the discretion of the trustees, capital funds are maintained in order to generate investment income to fund the charities activities, as no other fund-raising activities are undertaken.

The trustees have identified no significant short or medium term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

Future plans

The Trust believes it is already making a significant contribution to the lives of many Jewish people in Nottinghamshire and will continue to support those individuals who are in need.

Structure, governance and management

Governing document

The charity was established as a Charitable Incorporated Organisation (CIO) on 12 November 2018 and is controlled by its governing document, a trust deed.

Recruitment and appointment of new trustees

The Trust currently comprises of 11 Trustees. The Trust does not actively fundraise and seeks to continue its work via careful stewardship of its existing resources and donations.

The appointment of Trustees is by way of a resolution of a meeting of the Trustees as long as they are satisfactorily able to perform their duties.

Organisational structure

Trustees are responsible for the day to day management of reserves and risk management. In the event of any major variation then a Trustees' meeting will be held to discuss this. Mr D Leigh is responsible for the day to day administration.

Induction and training of new trustees

Trustee training is provided for all new Trustees and whenever an applicable need is identified.

Related parties

The charity does not carry out significant fund raising activities.

Risk management

The major risks to the which the charity is exposed have been identified by the trustees and procedures established to mitigate these risks are monitored and reviewed regularly. We minimise investment risk through the maintenance of a diverse stock market portfolio; strategic risk by the maintenance of good practice in the allocation of care support fees and operational risk and regulation compliance risk through the regular review of activities and the use of professional advisors.

The trustees and senior managers constantly review the risks the charity may face. For the main risks identified, systems and procedures have been developed to monitor the likelihood of risk and to minimise any potential impact on the charity should those risks materialise.

Reference and administrative details

Registered Company number

CE015587 (England and Wales)

Registered Charity number

1180648

Registered office

11A Breckhill Road
Woodthorpe
Nottingham
NG5 4GP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees
Mrs A B L Donen
Mrs N Bogod
Mrs P Scott
Prof. L Polnay
Dr M J Harris
Mrs C H Strauss
Mrs D H Lee-Coppel
Mr K D Liebling
Mrs M I Hillary
Mr D Leigh
Mr N A Pike

Independent Examiner
TC Group
10 Stadium Business Court
Millennium Way
Pride Park
Derby
Derbyshire
DE24 8HP

Advisers
Bankers
HSBC
26 Clumber Street
Nottingham
NG1 3GA

Investment advisors
Sarasin & Partners
Juxon House
100 St Paul's Churchyard
London
EC4M 8BU

Rathbones
8 Finsbury Circus
London
EC2M 7AZ

Statement of trustees' responsibilities
Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice 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 presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....
Dr M J Harris - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOTTINGHAM J CARE

Independent examiner's report to the trustees of Nottingham J Care ('the Company')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 10 to 18.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Signed:

TC Group
10 Stadium Business Court
Millennium Way
Pride Park
Derby
Derbyshire
DE24 8HP

Date: 16/9/25

NOTTINGHAM J CARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
Income and endowments from			
Donations and legacies	2	2,058	2,653
Investment income	3	109,370	108,143
Total		111,428	110,796
Expenditure on			
Charitable activities			
Charitable Activities		116,736	112,693
Other		19,694	18,827
Total		136,430	131,520
Net gains/(losses) on investments		(22,354)	(29,769)
NET INCOME/(EXPENDITURE)		(47,356)	(50,493)
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		275,739	216,902
Net movement in funds		228,383	166,409
Reconciliation of funds			
Total funds brought forward		3,750,134	3,583,725
Total funds carried forward		3,978,517	3,750,134

The notes form part of these financial statements

NOTTINGHAM J CARE

BALANCE SHEET
31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
Fixed assets			
Investments	9	3,952,577	3,726,188
Current assets			
Cash at bank and in hand		28,290	25,746
Creditors			
Amounts falling due within one year	10	(2,350)	(1,800)
Net current assets		25,940	23,946
Total assets less current liabilities		3,978,517	3,750,134
NET ASSETS		3,978,517	3,750,134
Funds	11		
Unrestricted funds		3,978,517	3,750,134
Total funds		3,978,517	3,750,134

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

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

The trustees acknowledge their responsibilities for

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

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

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

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

.....
Mr D Leigh - Trustee

.....
Mr K D Liebling - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Nottingham J Care is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The office address is 11A Breckhill Road, Woodthorpe, Nottingham, NG5 4GP.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2022 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going Concern
The trustees have prepared the financial statements on the going concern basis which assumes that the charity will continue to operate for the foreseeable future. The trustees have also assessed that there are no material uncertainties in this regard. The validity of this assessment is based on the trustee's assessment of future cash flows, income projections and for the reasons set out below.

Despite the charity reporting a net expenditure of £47,356 for the year (2023: £50,493), a surplus of unrestricted funds of £228,383 was achieved (2023: £166,409 surplus) The key performance indicator for the Charity is the valuation of gross assets which increased to £3.98 million (2023: £3.75 Million) and the returns generated from those assets.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Financial reporting standard 102 - reduced disclosure exemptions
The Charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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

For donations to be recognised, the charity will have been notified of the amounts and the settlement date in writing. If there are terms or conditions attached to the donation and if these require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with SORP (FRS102). Further details are provided in the Trustees Annual Report.

continued...

1. ACCOUNTING POLICIES - continued

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

Grants payable to other organisations are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Grants offered subject to conditions which have not been met at the reporting period end date are noted as a commitment but are not accrued as expenditure. The grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees and which have not been designated for other purposes

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged specific the specific fund.

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

Listed investments
Listed investments are included in the balance sheet at their market value and realised and unrealised gains and losses are shown net in the statement of financial activities.

Cash and Cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts.

Judgements and Key Sources of Estimation Uncertainty
The preparation of financial statements using generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the accounts and the reported amounts of revenue and expenses during the reporting period.

The key estimates and assumptions used in these financial statements are detailed in individual accounting policies notes (Note 1)

Financial Instruments
Basic financial instruments are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Financial Activities.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	2,058	2,653

3. INVESTMENT INCOME

	2024	2023
	£	£
Investment income	108,972	108,070
Bank interest	398	73
	109,370	108,143

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration	4,750	2,700

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

During the year, the trustees incurred expenses while conducting charitable activities totalling £453 (2023: £1,495) The trustees received reimbursement using unrestricted charity funds.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
Income and endowments from	
Donations and legacies	2,653
Investment income	108,143
Total	110,796
Expenditure on	
Charitable activities	
Charitable Activities	112,693
Other	18,827
Total	131,520
Net gains/(losses) on investments	(29,769)
NET INCOME/(EXPENDITURE)	(50,493)
Other recognised gains/(losses)	
Gains on revaluation of fixed assets	216,902
Net movement in funds	166,409
Reconciliation of funds	
Total funds brought forward	3,583,725

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total funds carried forward	3,750,134

7. OTHER COSTS

	2024 £	2023 £
Governance costs	4,750	2,700
Insurance	1,074	1,456
Professional costs	104	94
Misc	246	1,023
Management fees	13,974	13,090
Training costs	75	-
Travel & Subsistence	20	464
	20,243	18,827

8. CHARITABLE ACTIVITIES

	2024 £	2023 £
Supported living care fees	116,186	111,693
Grants	-	1,000
	116,186	112,693

9. FIXED ASSET INVESTMENTS

	Listed investments £
Market value	
At 1 January 2024	3,726,188
Additions	436,459
Disposals	(485,809)
Revaluations	275,739
At 31 December 2024	3,952,577
Net book value	
At 31 December 2024	3,952,577
At 31 December 2023	3,726,188

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2024	3,952,577

If listed investments had not been revalued, the historical cost would have been £3,621,849 (2023: £3,692,096).

continued...

9. FIXED ASSET INVESTMENTS - continued

Other Investments

The charity has a managed investment portfolio, at the year end the asset allocation was as follows:

	2024	2023
	£	£
Fixed income	310,310	340,973
Equities	2,946,019	2,600,573
Property	97,338	99,648
Alternative investments	338,549	402,777
Liquid assets	225,994	243,404
Cash	34,367	38,813
Total	3,952,577	3,726,188

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	2,350	1,800

11. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	3,750,134	228,383	3,978,517
TOTAL FUNDS	3,750,134	228,383	3,978,517

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	111,428	(136,430)	253,385	228,383
TOTAL FUNDS	111,428	(136,430)	253,385	228,383

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	3,583,725	166,409	3,750,134
TOTAL FUNDS	3,583,725	166,409	3,750,134

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,796	(131,520)	187,133	166,409
TOTAL FUNDS	110,796	(131,520)	187,133	166,409

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	3,583,725	394,792	3,978,517
TOTAL FUNDS	3,583,725	394,792	3,978,517

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	222,224	(267,950)	440,518	394,792
TOTAL FUNDS	222,224	(267,950)	440,518	394,792

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

NOTTINGHAM J CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	2,058	2,653
Investment income		
Investment income	108,972	108,070
Bank interest	398	73
	109,370	108,143
Total incoming resources	111,428	110,796
Expenditure		
Charitable activities		
Care fees support	116,186	112,693
Other		
Travel & Subsistence	20	464
Training costs	75	-
Management fees	13,974	13,090
Sundries	246	1,023
	14,315	14,577
Governance cost		
Management		
Insurance	1,075	1,456
Governance costs		
Auditors' remuneration	4,750	2,700
Legal fees	104	94
	4,854	2,794
Total resources expended	136,430	131,520
Net expenditure before gains and losses	(25,002)	(20,724)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(22,354)	(29,769)
Net expenditure	(47,356)	(50,493)

NOTTINGHAM J CARE

England & Wales - Charity number 1180648

Accounts

REGISTERED COMPANY NUMBER: CE015587 (England and Wales)
REGISTERED CHARITY NUMBER: 1180648

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

NOTTINGHAM J CARE

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

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FOR THE YEAR ENDED 31 DECEMBER 2023

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NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the audited financial statements as a charitable incorporated organisation (CIO) for the period 01 January 2023 to 31 December 2023

In preparing the annual report and financial statements of the charity, the Board has adopted the provisions of the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland (effective 1 January 2019).

Objectives and activities
Objectives and aims
The objectives and policies of the charity are as set out in the Trust Deed are as follows:
- To promote and protect the physical and mental health and social welfare of individuals who are in need of support and who live within Nottinghamshire and surrounding areas or within such other regions as the charity trustees in their discretion decide. This is achieved through the provision of financial assistance, counselling, social care and practical support and education and practical advice in accordance with Jewish value and traditions; and
- To promote any other exclusively charitable objects and purposes as the charity trustees see fit provided that they are regarded as charitable under the laws of England & Wales.

The trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Public benefit
The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is to promote and protect the physical and mental health and social welfare of individuals who are in need of support in the Nottinghamshire area .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives and activities
Achievements and Performance

Nottingham Jcare continued to provide an excellent service for people who are Jewish or have an association with a Jewish Community during this year. Our 1:1 work carried out for us by Improving Lives Nottingham based on a service level agreement provided excellent and highly regarded care as did the group social events. More detail will be below.

During the year one complaint regarding our services was received by Improving Lives and investigated by them. The complaint went through the IL complaints procedure including 2 appeals. One part was upheld, the rest was not upheld. As an outcome we arranged for a tailored training session on antisemitism and how to recognise and deal with it. The training was for all of the IL staff not just those involved in Jcare as well as both the IL and Jcare trustees.

In 2023, the Trustees were joined by Neil Pike. Neil is the former chair of the Nottingham Jewish Housing Association (one of the three organisations that formed Nottingham Jcare, he also has a broad reach across the Jewish Community in Nottingham being a member of both Nottingham Liberal Synagogue and HaTikvah as well as attending Chabad events.

During the year 79 people were supported of whom 46 were female and 33 male.

The work undertaken was wide ranging from help with IT, receiving texts, there were 903 phone calls to 69 people.
All the clients were helped to maximise their incomes.

There were 6 initial assessments and 558 face to face contacts.

There were 647 sessions of advice and information for 58 people and 521 sessions for other reasons and domestic help was provided for 23 people.

A variety of practical support was given to many of the clients, taking them to appointments, shopping, arranging transport and arranging meal delivery or for 3 clients food parcels or vouchers.

L&P (social functions) were held on 11 occasions for up to a maximum of 37 members of the community.

The actual events were:-

January - lunch at Poppy and Pint
February - tea and bingo
March - film show with popcorn and ice cream (Mrs Harris goes to Paris)
April - tea at garden centre
May - Coronation tea
June - lunch at the House of Natalie Bogod
July - lunch at the Poppy and Pint (it's popular)
August - summer break (no event)
September - Rosh Hashanah tea and quizzes at NLS
October - lunch at the Willow Tree
November - seated yoga exercise and then tea
December - Chanukah party

All in all it has been a very busy year.

I would like to thank all the staff and management of Improving Lives especially the three workers dedicated to the Jcare work, and all of the trustees of Nottingham Jcare, especially our trustee who leads on the referrals, Catherine Strauss, our Treasurer David Leigh and Natalie Bogod who leads on the L&P events.

Financial review
Investment policy and objectives

The trustees pursue a policy that achieves long-term growth in capital and income. The trustees plan to achieve this through the appointment of professional investment advisors to investment in a diversified basket of securities covering the worlds principal stock, bond and currency markets.

The investment fund follows a socially responsible investment policy. It avoids companies that derives a meaningful portion of revenue from the manufacture of alcohol, armaments, gambling or pornography.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Financial review
Reserves policy
All the funds of the trust are unrestricted. Although the use of all of the funds is entirely at the discretion of the trustees, capital funds are maintained in order to generate investment income to fund the charities activities, as no other fund-raising activities are undertaken.

The trustees have identified no significant short or medium term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

Future plans
The Trust believes it is already making a significant contribution to the lives of many Jewish people in Nottinghamshire and will continue to support those individuals who are in need.

Structure, governance and management
Governing document
The charity was established as a Charitable Incorporated Organisation (CIO) on 12 November 2018 and is controlled by its governing document, a trust deed.

Recruitment and appointment of new trustees
The Trust currently comprises of 11 Trustees. The Trust does not actively fundraise and seeks to continue its work via careful stewardship of its existing resources and donations.

The appointment of Trustees is by way of a resolution of a meeting of the Trustees as long as they are satisfactorily able to perform their duties.

Organisational structure
Trustees are responsible for the day to day management of reserves and risk management. In the event of any major variation then a Trustees' meeting will be held to discuss this. Mr D Leigh is responsible for the day to day administration.

Induction and training of new trustees
Trustee training is provided for all new Trustees and whenever an applicable need is identified.

Related parties
The charity does not carry out significant fund raising activities.

Risk management
The major risks to the which the charity is exposed have been identified by the trustees and procedures established to mitigate these risks are monitored and reviewed regularly. We minimise investment risk through the maintenance of a diverse stock market portfolio; strategic risk by the maintenance of good practice in the allocation of care support fees and operational risk and regulation compliance risk through the regular review of activities and the use of professional advisors.

The trustees and senior managers constantly review the risks the charity may face. For the main risks identified , systems and procedures have been developed to monitor the likelihood of risk and to minimise any potential impact on the charity should those risks materialise.

Reference and administrative details
Registered Company number
CE015587 (England and Wales)

Registered Charity number
1180648

Registered office
11A Breckhill Road
Woodthorpe
Nottingham
NG5 4GP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees
Mrs A B L Donen
Mrs N Bogod
Mrs P Scott
Prof. L Polnay
Dr M J Harris
Mrs C H Strauss
Mrs D H Lee-Coppel
Mr K D Liebling
Mrs M I Hillary
Mr D Leigh
Mr N A Pike

Auditors
Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Advisers
Bankers
HSBC
26 Clumber Street
Nottingham
NG1 3GA

Investment advisors
Sarasin & Partners
Juxon House
100 St Paul's Churchyard
London
EC4M 8BU

Rathbones
8 Finsbury Circus
London
EC2M 7AZ

Statement of trustees' responsibilities
Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice 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 presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:
- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Auditors
The auditors, Haines Watts, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

.....
Dr M J Harris - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOTTINGHAM J CARE

Opinion

We have audited the financial statements of Nottingham J Care (the 'charitable company') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Extent to which the audit was considered capable of detecting fraud
In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- The nature of the industry and sector, the control environment and business performance targets including targets for income as well as targets for fund balances.

- Results of our enquiries with management and the trustees about their own identification and assessment of the risks and irregularities;

- Any other matters that we have identified having obtained and reviewed documentation of the Charity's policies and procedures.

- Identifying, evaluating and complying with relevant laws and regulations and whether management were aware of any instances of non-compliance. This includes non-compliance with General Data Protection Regulations and the Bribery Act 2010;

- Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud occurring in the reporting period or to the date of approval of these financial statements;

- The internal controls designed and implemented to mitigate the risks of fraud or non-compliance with laws and regulations;

- The audit engagement team held discussions to determine how and where the financial statements would be susceptible to misstatement and how to identify any indicators of fraud;

As a result of the procedures, we have considered that the greatest opportunity and incentive for fraud to occur within the business is the ability of management to manipulate revenue recognition. This is in common with audit engagements conducted under ISA (UK), in addition, we are required to perform specific procedures in response to the risks of management override.

We have also reviewed the legal and regulatory framework in which the company operates. We have focused on the specific laws and regulations that directly impact the determination of material balances or disclosures required within the financial statements. We considered the key laws applicable were: The Charities Act 2022, The Financial Reporting Standard 102 and the Statement of Recommended Practise (2022).

We have also considered laws and regulations that do not have a direct impact on the financial statements but with which compliance is fundamental to charity operations or are required to avoid material penalties. Some of the key areas identified in this regard were: The General Data Protection Regulations, Health and Safety Policies and the Bribery Act 2010.

Audit Response to Risks Identified

We developed appropriate procedures to respond to the risks identified prior. These procedures included:

- A review of the disclosures made within the financial statements and to ensure that sufficient testing was undertaken on supporting documentation to assess compliance with the provision of laws and regulations.

- Enquired of management and trustees concerning the existence of any actual or potential litigation claims.

- Obtained third party evidence confirming the existence of material bank balances and confirming the existence and valuation of material investment portfolio.

- Documenting and verifying all related party transactions and any balances due between such parties at the reporting period end.

- Performed analytical procedures to identify any unexpected relationships that could indicate material misstatement as a result of fraud.

- To directly address the risks of misstatement through revenue recognition, we have tested a sample of revenue recorded in the year and agreed that the relevant documentation matched the recognition criteria. Additionally, we developed our own expectations for revenue based on our experience of the client and from our discussions held over the volatility of revenue in a given reporting period.

- To address the risks of misstatement occurring as a result of management override of controls, we have tested the appropriateness of journals entries and adjustments made within the period. We have focused our testing on adjustments that were made by unexpected team members, entries of an unexpected or unusual size or volume or entries made at unusual dates and times. Key accounting estimates were reviewed to ensure that any judgements, assumptions and calculations made by management are indicative of management bias. Finally, we reviewed the business rationale of for any significant transactions that have been considered unusual or outside of the normal course of business.
We also communicated relevant identified laws, regulations and potential fraud risks to all engagement team members to ensure that we remain vigilant for any indicators of fraud or non-compliance with laws and regulations and that a suitable level of professional scepticism was maintained throughout the audit engagement.
Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those that lead to a material misstatement within the financial statements or non-compliance with laws and regulations. The risk is also greater regarding irregularities or misstatements occurring as a result of fraud rather than error, fraud involves intentional concealment, forgery, collusion, omission or misrepresentations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

for and on behalf of Haines Watts
Chartered Accountants & Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
Income and endowments from			
Donations and legacies	2	2,653	1,907
Investment income	3	108,143	71,759
Total		110,796	73,666
Expenditure on			
Charitable activities			
Charitable Activities		112,693	91,624
Other		18,827	5,662
Total		131,520	97,286
Net gains/(losses) on investments		(29,769)	(19,625)
NET INCOME/(EXPENDITURE)		(50,493)	(43,245)
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets		216,902	(344,862)
Net movement in funds		166,409	(388,107)
Reconciliation of funds			
Total funds brought forward		3,583,725	3,971,832
Total funds carried forward		3,750,134	3,583,725

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
Fixed assets			
Investments	9	3,726,188	3,561,000
Current assets			
Cash at bank and in hand		25,746	25,635
Creditors			
Amounts falling due within one year	10	(1,800)	(2,910)
Net current assets		23,946	22,725
Total assets less current liabilities		3,750,134	3,583,725
NET ASSETS		3,750,134	3,583,725
Funds	11		
Unrestricted funds		3,750,134	3,583,725
Total funds		3,750,134	3,583,725

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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

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

.....
Mr D Leigh - Trustee

.....
Mr K D Liebling - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Nottingham J Care is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The office address is 11A Breckhill Road, Woodthorpe, Nottingham, NG5 4GP.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2022 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going Concern
The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The trustees have prepared the financial statements on the going concern basis which assumes that the charity will continue to operate for the foreseeable future.The trustees have also assessed that there are no material uncertainties in this regard. The validity of this assessment is based on the trustees assessment of future cash flows, income projections and for the reasons set out below.

Despite the charity reporting a net expenditure of £50,493 for the year (2022: £43,245), a surplus of unrestricted funds of £166,409 was achieved (2022: £388,107 Deficit) The key performance indicator for the Charity is the valuation of gross assets which increased to £3.72 million (2022: £3.56 Million) and the returns generated from those assets.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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

For donations to be recognised, the charity will have been notified of the amounts and the settlement date in writing. If there are terms or conditions attached to the donation and if these require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with SORP (FRS102). Further details are provided in the Trustees Annual Report.

Expenditure

continued...

1. ACCOUNTING POLICIES - continued

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

Grants payable to other organisations are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Grants offered subject to conditions which have not been met at the reporting period end date are noted as a commitment but are not accrued as expenditure. The grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees and which have not been designated for other purposes

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are chargedspecific the speicfic fund.

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

Listed investments
Listed investments are included in the balance sheet at their market value and realised and unrealised gains and losses are shown net in the statement of financial activities.

Cash and Cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts.

Judgements and Key Sources of Estimation Uncertainty
The preparation of financial statements using generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the accounts and the reported amounts of revenue and expenses during the reporting period.

The key estimates and assumptions used in these financial statements are detailed in individual accounting policies notes (Note 1)

Financial Instruments
Basic financial instruments are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Financial Activities.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,653	1,907

3. INVESTMENT INCOME

	2023	2022
	£	£
Investment income	108,070	71,669
Bank interest	73	90
	108,143	71,759

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration	2,700	2,580

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

During the year, the trustees incurred expenses while conducting charitable activities totalling £1,495 (2022: £428) The trustees received reimbursement using unrestricted charity funds.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
Income and endowments from	
Donations and legacies	1,907
Investment income	71,759
Total	73,666
Expenditure on	
Charitable activities	
Charitable Activities	91,624
Other	5,662
Total	97,286
Net gains/(losses) on investments	(19,625)
NET INCOME/(EXPENDITURE)	(43,245)
Other recognised gains/(losses)	
Gains/(losses) on revaluation of fixed assets	(344,862)
Net movement in funds	(388,107)
Reconciliation of funds	
Total funds brought forward	3,971,832

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total funds carried forward	3,583,725

7. OTHER COSTS

	2023 £	2022 £
Governance costs	2,700	2,580
Insurance	1,456	1,444
Professional costs	94	22
Misc	1,023	177
Management fees	13,090	-
Training costs	-	300
Travel & Subsistence	464	1,139
	18,827	5,662

8. CHARITABLE ACTIVITIES

	2023 £	2022 £
Supported living care fees	111,693	91,624
Grants	1,000	-
	112,693	91,624

9. FIXED ASSET INVESTMENTS

	Listed investments £
Market value	
At 1 January 2023	3,561,000
Additions	215,245
Disposals	(285,492)
Revaluations	235,435
At 31 December 2023	3,726,188
Net book value	
At 31 December 2023	3,726,188
At 31 December 2022	3,561,000

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2023	3,726,188

If listed investments had not been revalued they would have been included at the following historical cost:

	2023	2022

continued...

9. FIXED ASSET INVESTMENTS - continued

Cost b/f	**3,692,096**	3,694,067
Additions	**215,245**	281,504
Disposals	**(285,492)**	(283,475)
	3,621,849	3,692,096

Other Investments

The charity has a managed investment portfolio, at the year end the asset allocation was as follows:

	2023	**2022**
	£	£
Fixed income	**340,973**	293,494
Equities	**2,600,573**	2,445,909
Property	**99,648**	114,126
Alternative investments	**402,777**	470,848
Liquid assets	**243,404**	172,689
Cash	**38,813**	63,935
Total	**3,726,188**	3,561,000

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	**2022**
	£	**£**
Accruals and deferred income	1,800	2,910

11. MOVEMENT IN FUNDS

	At 1.1.23	**Net movement in funds**	**At 31.12.23**
	£	**£**	**£**
Unrestricted funds			
General fund	3,583,725	166,409	3,750,134
TOTAL FUNDS	3,583,725	166,409	3,750,134

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

	Incoming resources	**Resources expended**	**Gains and losses**	**Movement in funds**
	£	**£**	**£**	**£**
Unrestricted funds				
General fund	110,796	(131,520)	187,133	166,409
TOTAL FUNDS	110,796	(131,520)	187,133	166,409

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	3,971,832	(388,107)	3,583,725
TOTAL FUNDS	3,971,832	(388,107)	3,583,725

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	73,666	(97,286)	(364,487)	(388,107)
TOTAL FUNDS	73,666	(97,286)	(364,487)	(388,107)

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	3,971,832	(221,698)	3,750,134
TOTAL FUNDS	3,971,832	(221,698)	3,750,134

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	184,462	(228,806)	(177,354)	(221,698)
TOTAL FUNDS	184,462	(228,806)	(177,354)	(221,698)

continued...

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	2,653	1,907
Investment income		
Investment income	108,070	71,669
Bank interest	73	90
	108,143	71,759
Total incoming resources	110,796	73,666
Expenditure		
Charitable activities		
Care fees support	112,693	91,624
Other		
Travel & Subsistence	464	1,139
Training costs	-	300
Management fees	13,090	-
Sundries	1,023	177
	14,577	1,616
Governance cost		
Management		
Insurance	1,456	1,444
Governance costs		
Auditors' remuneration	2,700	2,580
Legal fees	94	22
	2,794	2,602
Total resources expended	131,520	97,286
Net expenditure before gains and losses	(20,724)	(23,620)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(29,769)	(19,625)
Net expenditure	(50,493)	(43,245)

NOTTINGHAM J CARE

England & Wales - Charity number 1180648

Accounts

Digitally Signed Document

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REGISTERED COMPANY NUMBER: CE015587 (England and Wales)
REGISTERED CHARITY NUMBER: 1180648

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

NOTTINGHAM J CARE

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

NOTTINGHAM J CARE

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FOR THE YEAR ENDED 31 DECEMBER 2022

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NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the audited financial statements as a charitable incorporated organisation (CIO) for the period 01 January 2022 to 31 December 2022

In preparing the annual report and financial statements of the charity, the Board has adopted the provisions of the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland (effective 1 January 2019).

Objectives and activities
Objectives and aims
The objectives and policies of the charity are as set out in the Trust Deed are as follows:
- To promote and protect the physical and mental health and social welfare of individuals who are in need of support and who live within Nottinghamshire and surrounding areas or within such other regions as the charity trustees in their discretion decide. This is achieved through the provision of financial assistance, counselling, social care and practical support and education and practical advice in accordance with Jewish value and traditions; and
- To promote any other exclusively charitable objects and purposes as the charity trustees see fit provided that they are regarded as charitable under the laws of England & Wales.

The trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Public benefit
The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is to promote and protect the physical and mental health and social welfare of individuals who are in need of support in the Nottinghamshire area .

Achievements and Performance
Nottingham J Care provides social support through its partnership with Improving Lives another Nottingham Charity specialising in social care but also provides social support through social gatherings bringing members of the community together.

These events also run with the support of Improving Lives but led by the inexhaustible energy of members of our community who have been involved in these events for many years but led by the indomitable Catherine Strauss.

The year has also been marked by the final part of the three way merger of the Jewish charities in Nottingham and the transfer of the remaining funds from NJHA and the closure of that organisation.

The trust continues to grow and is making a significant contribution to the lives of many individuals who live within Nottinghamshire and the surrounding areas, supporting those who are in need.

More than 60 people have received support during the year. The support is individualised to each person and ranges from emotional support to helping people to helping people to arrange complex care packages. The team regularly offer information to people in the community as well as practical support whether that’s taking people for their covid vaccinations completing census forms or going with people to their hospital appointments.

JCare has also through the course of the year helped a number of younger members of the community and helped a number of people handle debt problems.

The Improving Lives support workers provide a variety of help and - depending on people’s needs - they can:

-Make contact through phone calls and home visits

-Be a listening ear

-Give confidential information and advice

-Accompany people for medical appointments or shopping trips

- Organise regular Leisure & Pleasure (L&P) events and new opportunities to socialise

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review
Investment policy and objectives
The trustees pursue a policy that achieves long-term growth in capital and income. The trustees plan to achieve this through the appointment of professional investment advisors to invest in a diversified basket of securities covering the worlds principal stock, bond and currency markets.

The investment fund follows a socially responsible investment policy. It avoids companies that derive a meaningful portion of revenue from the manufacture of alcohol, armaments, gambling or pornography.

Reserves policy
All the funds of the trust are unrestricted. Although the use of all of the funds is entirely at the discretion of the trustees, capital funds are maintained in order to generate investment income to fund the charities activities, as no other fund-raising activities are undertaken.

The trustees have identified no significant short or medium term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

Future plans
The Trust believes it is already making a significant contribution to the lives of many Jewish people in Nottinghamshire and will continue to support those individuals who are in need.

Structure, governance and management
Governing document
The charity was established as a Charitable Incorporated Organisation (CIO) on 12 November 2018 and is controlled by its governing document, a trust deed.

Recruitment and appointment of new trustees
The Trust currently comprises of 11 Trustees. The Trust does not actively fundraise and seeks to continue its work via careful stewardship of its existing resources and donations.

In the year 1 new trustee was appointed, this being Mr D Leigh.

The appointment of Trustees is by way of a resolution of a meeting of the Trustees as long as they are satisfactorily able to perform their duties.

Organisational structure
Trustees are responsible for the day to day management of reserves and risk management. In the event of any major variation then a Trustees' meeting will be held to discuss this. Mr D Leigh is responsible for the day to day administration.

Induction and training of new trustees
Trustee training is provided for all new Trustees and whenever an applicable need is identified.

Related parties
The charity does not carry out significant fund raising activities. In the past, the charities principle income sources have been donations from Nottingham Jewish Housing Association which shared similar trustees.

Risk management
The major risks to the which the charity is exposed have been identified by the trustees and procedures established to mitigate these risks are monitored and reviewed regularly. We minimise investment risk through the maintenance of a diverse stock market portfolio; strategic risk by the maintenance of good practice in the allocation of care support fees and operational risk and regulation compliance risk through the regular review of activities and the use of professional advisors.

The trustees and senior managers constantly review the risks the charity may face. For the main risks identified , systems and procedures have been developed to monitor the likelihood of risk and to minimise any potential impact on the charity should those risks materialise.

Reference and administrative details
Registered Company number
CE015587 (England and Wales)

Registered Charity number
1180648

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered office
11A Breckhill Road
Woodthorpe
Nottingham
NG5 4GP

Trustees
Mrs A B L Donen
Mrs N Bogod
Mrs P Scott
Prof. L Polnay
Mr E Kochmann (resigned 31.12.22)
Dr M J Harris
Mrs A H Lee (resigned 31.12.22)
Mr A H Hillary (resigned 31.12.22)
Mrs C H Strauss
Mrs D H Lee-Coppel
Mr K D Liebling
Mrs M I Hillary
Mr D Leigh (appointed 23.3.22)
Mr N A Pike

Auditors
Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Advisers

Bankers
HSBC
26 Clumber Street
Nottingham
NG1 3GA

Investment advisors
Sarasin & Partners
Juxon House
100 St Paul's Churchyard
London
EC4M 8BU

Rathbones
8 Finsbury Circus
London
EC2M 7AZ

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of trustees' responsibilities
Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice 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 presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:
- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Auditors
The auditors, Haines Watts, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

.....
Mr D Leigh - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOTTINGHAM J CARE

Opinion

We have audited the financial statements of Nottingham J Care (the 'charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

-Enquiring of trustees of any known or suspected instances of fraud, as well as considering trustees' assessment of the susceptibility of the financial statements to fraud.

- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements.

- We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Despite the audit being planned and concluded in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularity likely involve collusion, forgery, intentional misrepresentations, or the override of internal controls

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Date: .....

NOTTINGHAM J CARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
Income and endowments from			
Donations and legacies	2	1,907	2,264,478
Investment income	3	71,669	46,996
Total		73,576	2,311,474
Expenditure on			
Charitable activities			
Charitable Activities		91,534	80,821
Other		5,662	8,654
Total		97,196	89,475
Net gains/(losses) on investments		(19,625)	118,518
NET INCOME/(EXPENDITURE)		(43,245)	2,340,517
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets		(344,862)	-
Net movement in funds		(388,107)	2,340,517
Reconciliation of funds			
Total funds brought forward		3,971,832	1,631,315
Total funds carried forward		3,583,725	3,971,832

The notes form part of these financial statements

NOTTINGHAM J CARE

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
Fixed assets			
Investments	9	3,561,000	3,907,833
Current assets			
Cash at bank and in hand		25,635	65,799
Creditors			
Amounts falling due within one year	10	(2,910)	(1,800)
Net current assets		22,725	63,999
Total assets less current liabilities		3,583,725	3,971,832
NET ASSETS		3,583,725	3,971,832
Funds	11		
Unrestricted funds		3,583,725	3,971,832
Total funds		3,583,725	3,971,832

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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

.....
Mr D Leigh - Trustee

.....
Mr K D Liebling - Trustee

The notes form part of these financial statements

NOTTINGHAM J CARE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(22,510)	2,221,999
Net cash (used in)/provided by operating activities		(22,510)	2,221,999
Cash flows from investing activities			
Purchase of fixed asset investments		(281,504)	(2,156,900)
Sale of fixed asset investments		263,850	-
Net cash used in investing activities		(17,654)	(2,156,900)
Change in cash and cash equivalents in the reporting period		(40,164)	65,099
Cash and cash equivalents at the beginning of the reporting period		65,799	700
Cash and cash equivalents at the end of the reporting period		25,635	65,799

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(43,245)	2,340,517
Adjustments for:		
Losses/(gain) on investments	19,625	(118,518)
Increase in creditors	1,110	-
Net cash (used in)/provided by operations	(22,510)	2,221,999

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank and in hand	65,799	(40,164)	25,635
	65,799	(40,164)	25,635
Total	65,799	(40,164)	25,635

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Nottingham J Care is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The office address is 11A Breckhill Road, Woodthorpe, Nottingham, NG5 4GP.

The charity constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The financial statements are presented in sterling which is the functional currency of the charity.

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

Investment income is recorded net of fund manager charges

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

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

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

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

Listed investments
Listed investments are included in the balance sheet at their market value and realised and unrealised gains and losses are shown net in the statement of financial activities.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Gifts	-	2,249,000
Donations	1,907	15,478
	1,907	2,264,478

3. INVESTMENT INCOME

	2022	2021
	£	£
Investment income	71,669	46,899
Bank interest	-	97
	71,669	46,996

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration	2,580	1,860

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

There were no other related party transactions to disclose.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
Income and endowments from	
Donations and legacies	2,264,478
Investment income	46,996
Total	2,311,474
Expenditure on	
Charitable activities	
Charitable Activities	80,821
Other	8,654
Total	89,475
Net gains on investments	118,518
NET INCOME	2,340,517

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Reconciliation of funds	
Total funds brought forward	1,631,315
Total funds carried forward	3,971,832

7. OTHER COSTS

	2022 £	2021 £
Governance costs	2,580	1,860
Insurance	1,444	1,418
Professional costs	22	1,700
Misc	177	1,959
Bank charges	-	1,601
Training costs	300	-
Travel & Subsistence	1,139	-
Repairs and renewals	-	116
	5,662	8,654

8. CHARITABLE ACTIVITIES

	2022 £	2021 £
Supported living care fees	91,624	77,856
Grants	-	2,965
	91,624	80,821

9. FIXED ASSET INVESTMENTS

	Listed investments £
Market value	
At 1 January 2022	3,907,833
Additions	281,504
Disposals	(283,475)
Revaluations	(344,862)
At 31 December 2022	3,561,000
Net book value	
At 31 December 2022	3,561,000
At 31 December 2021	3,907,833

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2022	3,561,000

continued...

9. FIXED ASSET INVESTMENTS - continued

If listed investments had not been revalued they would have been included at the following historical cost:

	2022	2021
	£	£
Cost b/f	**3,694,067**	1,537,168
Additions	**281,504**	2,156,899
Disposals	**(283,475)**	
	3,692,096	3,694,067

Other Investments

The charity has a managed investment portfolio, at the year end the asset allocation was as follows:

	2022	2021
	£	£
Fixed income	**293,494**	165,247
Equities	**2,445,909**	1,299,342
Property	**114,126**	72,784
Alternative investments	**470,848**	181,653
Liquid assets	**172,689**	243,805
Cash	**63,935**	1,945,001
Total	**3,561,000**	3,907,832

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	2,910	1,800

11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	3,971,832	(388,107)	3,583,725
TOTAL FUNDS	3,971,832	(388,107)	3,583,725

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	73,666	(97,286)	(364,487)	(388,107)
TOTAL FUNDS	73,666	(97,286)	(364,487)	(388,107)

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,631,315	2,340,517	3,971,832
TOTAL FUNDS	1,631,315	2,340,517	3,971,832

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	2,311,474	(89,475)	118,518	2,340,517
TOTAL FUNDS	2,311,474	(89,475)	118,518	2,340,517

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,631,315	1,952,410	3,583,725
TOTAL FUNDS	1,631,315	1,952,410	3,583,725

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	2,385,140	(186,761)	(245,969)	1,952,410
TOTAL FUNDS	2,385,140	(186,761)	(245,969)	1,952,410

continued...

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

NOTTINGHAM J CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Gifts	-	2,249,000
Donations	1,907	15,478
	1,907	2,264,478
Investment income		
Investment income	71,669	46,899
Bank interest	-	97
	71,669	46,996
Total incoming resources	73,576	2,311,474
Expenditure		
Charitable activities		
Care fees support	91,534	80,821
Other		
Travel & Subsistence	1,139	1,959
Training costs	300	1,601
Sundries	177	1,700
	1,616	5,260
Governance cost		
Management		
Insurance	1,444	1,418
Finance		
Bank charges	-	116
Governance costs		
Auditors' remuneration	2,580	1,860
Legal fees	22	-
	2,602	1,860
Total resources expended	97,286	89,475
Net (expenditure)/income before gains and losses	(23,620)	2,221,999
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(19,625)	118,518
Net (expenditure)/income	(43,245)	2,340,517

NOTTINGHAM J CARE

England & Wales - Charity number 1180648

Accounts

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER: CE015587 (England and Wales)
REGISTERED CHARITY NUMBER: 1180648

Report of the Trustees and

Financial Statements for the Year Ended 31 December 2021

for

NOTTINGHAM J CARE

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

NOTTINGHAM J CARE

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FOR THE YEAR ENDED 31 DECEMBER 2021

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NOTTINGHAM J CARE

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the audited financial statements as a charitable incorporated organisation (CIO) for the period 01 January 2021 to 31 December 2021

In preparing the annual report and financial statements of the charity, the Board has adopted the provisions of the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK and Republic of Ireland (effective 1 January 2019).

Objectives and activities

The objectives and policies of the charity are as set out in the Trust Deed are as follows:
- To promote and protect the physical and mental health and social welfare of individuals who are in need of support and who live within Nottinghamshire and surrounding areas or within such other regions as the charity trustees in their discretion decide. This is achieved through the provision of financial assistance, counselling, social care and practical support and education and practical advice in accordance with Jewish value and traditions; and
- To promote any other exclusively charitable objects and purposes as the charity trustees see fit provided that they are regarded as charitable under the laws of England & Wales.

The trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Public benefit
The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is to promote and protect the physical and mental health and social welfare of individuals who are in need of support in the Nottinghamshire area .

Achievements and Performance
Nottingham J Care provides social support through its partnership with Improving Lives another Nottingham Charity specialising in social care but also provides social support through social gatherings bringing members of the community together.

These events also run with the support of Improving Lives but led by the inexhaustible energy of members of our community who have been involved in these events for many years but led by the indomitable Catherine Strauss.

The year has also been marked by the final part of the three way merger of the Jewish charities in Nottingham and the transfer of the remaining funds from NJHA and the closure of that organisation.

The trust continues to grow and is making a significant contribution to the lives of many individuals who live within Nottinghamshire and the surrounding areas, supporting those who are in need.

More than 60 people have received support during the year. The support is individualised to each person and ranges from emotional support to helping people to helping people to arrange complex care packages. The team regularly offer information to people in the community as well as practical support whether that's taking people for their covid vaccinations completing census forms or going with people to their hospital appointments.

JCare has also through the course of the year helped a number of younger members of the community and helped a number of people handle debt problems.

The Improving Lives support workers provide a variety of help and - depending on people's needs - they can:

-Make contact through phone calls and home visits

-Be a listening ear

-Give confidential information and advice

-Accompany people for medical appointments or shopping trips

- Organise regular Leisure & Pleasure (L&P) events and new opportunities to socialise

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2021

Financial review
Investment policy and objectives
The trustees pursue a policy that achieves long-term growth in capital and income. The trustees plan to achieve this through the appointment of professional investment advisors to investment in a diversified basket of securities covering the worlds principal stock, bond and currency markets.

The investment fund follows a socially responsible investment policy. It avoids companies that derives a meaningful portion of revenue from the manufacture of alcohol, armaments, gambling or pornography.

Reserves policy
All the funds of the trust are unrestricted. Although the use of all of the funds is entirely at the discretion of the trustees, capital funds are maintained in order to generate investment income to fund the charities activities, as no other fund-raising activities are undertaken.

The trustees have identified no significant short or medium term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

Future plans
The Trust believes it is already making a significant contribution to the lives of many Jewish people in Nottinghamshire and will continue to support those individuals who are in need.

Structure, governance and management
Governing document
The charity was established as a Charitable Incorporated Organisation (CIO) on 12 November 2018 and is controlled by its governing document, a trust deed.

Recruitment and appointment of new trustees
The Trust currently comprises of 13 Trustees. The Trust does not actively fundraise and seeks to continue its work via careful stewardship of its existing resources and donations.

After the year end, 1 new trustee had been appointed, in the year 2 trustees have been appointed, this being Michelle Irene Hillary & Neil Adrian Pike.

The appointment of Trustees is by way of a resolution of a meeting of the Trustees as long as they are satisfactorily able to perform their duties.

Organisational structure
Trustees are responsible for the day to day management of reserves and risk management. In the event of any major variation then a Trustees' meeting will be held to discuss this. Mr E Kochmann is responsible for the day to day administration.

Induction and training of new trustees
Trustee training is provided for all new Trustees and whenever an applicable need is identified.

Related parties
The charity does not carry out significant fund raising activities. The charities principle income sources have been donations from Nottingham Jewish Housing Association which shared similar trustees.

Risk management
The major risks to the which the charity is exposed have been identified by the trustees and procedures established to mitigate these risks are monitored and reviewed regularly. We minimise investment risk through the maintenance of a diverse stock market portfolio; strategic risk by the maintenance of good practice in the allocation of care support fees and operational risk and regulation compliance risk through the regular review of activities and the use of professional advisors.

The trustees and senior managers constantly review the risks the charity may face. For the main risks identified , systems and procedures have been developed to monitor the likelihood of risk and to minimise any potential impact on the charity should those risks materialise.

Reference and administrative details
Registered Charitable Incorporated Organisation number
CE015587 (England and Wales)

Registered Charity number
1180648

Registered office
11A Breckhill Road
Woodthorpe
Nottingham
NG5 4GP

Trustees
Mrs A B L Donen
Mrs N Bogod
Mrs P Scott
Prof. L Polnay
Mr E Kochmann
Dr M J Harris
Mrs A H Lee
Mr A H Hillary
Mrs C H Strauss
Mrs D H Lee-Coppel
Mr K D Liebling
Mrs M I Hillary (appointed 14.9.21)
Mr D Leigh (appointed 23.3.22)

Auditors
Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Advisers
Bankers
HSBC
26 Clumber Street
Nottingham
NG1 3GA

Investment advisors
Sarasin & Partners
Juxon House
100 St Paul's Churchyard
London
EC4M 8BU

Rathbones
8 Finsbury Circus
London
EC2M 7AZ

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice 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 presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:
- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Auditors

The auditors, Haines Watts, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 21st July 2022 and signed on its behalf by:

.....
Mr E Kochmann - Trustee

Report of the Independent Auditors to the Trustees of Nottingham J Care

Opinion

We have audited the financial statements of Nottingham J Care (the 'Charitable Incorporated Organisation') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable affairs as at 31 December 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Nottingham J Care

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

-Enquiring of trustees of any known or suspected instances of fraud, as well as considering trustees' assessment of the susceptibility of the financial statements to fraud.

- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements.

- We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Despite the audit being planned and concluded in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularity likely involve collusion, forgery, intentional misrepresentations, or the override of internal controls

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

for and on behalf of Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Date: 21/7/22

NOTTINGHAM J CARE

Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Income and endowments from			
Donations and legacies	2	**2,264,478**	82,241
Investment income	3	**46,996**	37,168
Total		**2,311,474**	119,409
Charitable activities			
Charitable Activities	4	**80,821**	80,882
Other	5	**8,654**	4,625
Total		**89,475**	85,507
Net gains on investments		**118,518**	85,261
NET INCOME		**2,340,517**	119,163
Reconciliation of funds			
Total funds brought forward		**1,631,315**	1,512,152
Total funds carried forward		**3,971,832**	1,631,315

The notes form part of these financial statements

NOTTINGHAM J CARE

Balance Sheet
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Fixed assets			
Investments	9	3,907,833	1,632,415
Current assets			
Cash at bank		65,799	700
Creditors			
Amounts falling due within one year	10	(1,800)	(1,800)
Net current assets		63,999	(1,100)
Total assets less current liabilities		3,971,832	1,631,315
NET ASSETS		3,971,832	1,631,315
Funds	11		
Unrestricted funds		3,971,832	1,631,315
Total funds		3,971,832	1,631,315

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st July 2022 and were signed on its behalf by:

Mr E Kochmann - Trustee

Mr K D Liebling - Trustee

The notes form part of these financial statements

NOTTINGHAM J CARE

Cash Flow Statement
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	**2,221,902**	33,902
Interest paid		**97**	-
Net cash provided by operating activities		**2,221,999**	33,902
Cash flows from investing activities			
Purchase of fixed asset investments		**(2,156,900)**	(37,168)
Net cash used in investing activities		**(2,156,900)**	(37,168)
Change in cash and cash equivalents in the reporting period		**65,099**	(3,266)
Cash and cash equivalents at the beginning of the reporting period		**700**	3,966
Cash and cash equivalents at the end of the reporting period		**65,799**	700

The notes form part of these financial statements

Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 DECEMBER 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	**2,340,517**	119,163
Adjustments for:		
Gain on investments	**(118,518)**	(85,261)
Interest paid	**(97)**	-
Net cash provided by operations	**2,221,902**	33,902

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank	**700**	**65,099**	**65,799**
	700	**65,099**	**65,799**
Total	**700**	**65,099**	**65,799**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Nottingham J Care is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The office address is 11A Breckhill Road, Woodthorpe, Nottingham, NG5 4GP.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The financial statements are presented in sterling which is the functional currency of the charity.

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

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

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

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

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

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

Listed investments
Listed investments are included in the balance sheet at their market value and realised and unrealised gains and losses are shown net in the statement of financial activities.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts	2,249,000	81,000
Donations	15,478	1,241
	2,264,478	82,241

3. INVESTMENT INCOME

	2021	2020
	£	£
Investment income	46,899	37,168
Bank interest	97	-
	46,996	37,168

4. CHARITABLE ACTIVITIES

	2021	2020
	£	£
Supported living care fees	77,856	80,882
Grants	2,965	-
	80,821	80,882

5. OTHER COSTS

	2021	2020
	£	£
Governance costs	1,860	-
Insurance	1,418	1,213
Professional fees	1,700	1,800
Travelling costs	1,959	-
Misc	1,601	1,092
Bank charges	116	-
Repairs and renewals	-	520
	8,654	4,625

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration	1,860	1,800

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

There were no other related party transactions to disclose.

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from	
Donations and legacies	82,241
Investment income	37,168
Total	119,409
Expenditure on	
Charitable activities	
Charitable Activities	80,882
Other	4,625
Total	85,507
Net gains on investments	85,261
NET INCOME	119,163
Reconciliation of fund	
Total funds brought forward	1,512,152
Total funds carried forward	1,631,315

continued...

9. FIXED ASSET INVESTMENTS

	Listed investments £
Market value	
At 1 January 2021	1,632,415
Additions	2,156,900
Revaluations	118,518
At 31 December 2021	3,907,833
Net book value	
At 31 December 2021	3,907,833
At 31 December 2020	1,632,415

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	3,907,833

If listed investments had not been revalued they would have been included at the following historical cost:

	2021 £	2020 £
Cost b/f	1,537,168	1,500,000
Additions	211,899	37,168
	1,749,067	1,537,168

Other Investments

The charity has a managed investment portfolio, at the year end the asset allocation was as follows:

	2021 £	2020 £
Fixed income	165,247	219,239
Equities	1,299,342	1,150,561
Property	72,784	40,954
Alternative investments	181,653	130,820
Liquid assets	243,805	90,482
Cash	1,945,001	-
	3,907,832	1,632,415

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	1,800	1,800

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	1,631,315	2,340,517	3,971,832
TOTAL FUNDS	1,631,315	2,340,517	3,971,832

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	2,311,377	(89,378)	118,518	2,340,517
TOTAL FUNDS	2,311,377	(89,378)	118,518	2,340,517

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	1,512,152	119,163	1,631,315
TOTAL FUNDS	1,512,152	119,163	1,631,315

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	119,409	(85,507)	85,261	119,163
TOTAL FUNDS	119,409	(85,507)	85,261	119,163

continued...

12. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,512,152	2,459,680	3,971,832
TOTAL FUNDS	1,512,152	2,459,680	3,971,832

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	2,430,786	(174,885)	203,779	2,459,680
TOTAL FUNDS	2,430,786	(174,885)	203,779	2,459,680

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

NOTTINGHAM J CARE

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Gifts	**2,249,000**	81,000
Donations	**15,478**	1,241
	2,264,478	82,241
Investment income		
Investment income	**46,996**	37,168
Total incoming resources	**2,311,474**	119,409
Expenditure		
Charitable activities		
Care fees support	**80,821**	80,882
Governance cost		
Management		
Insurance	**1,418**	1,213
Repairs and renewals	**-**	520
Travel costs	**1,959**	-
Sundries	**1,601**	1,092
	4,978	2,825
Finance		
Bank charges	**116**	-
	116	-
Governance costs		
Auditors' remuneration	**1,860**	1,800
Legal fees	**1,700**	-
	3,560	1,800
Total resources expended	**89,475**	85,507
Net income before gains and losses	**2,221,999**	33,902
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	**118,518**	85,261
Net income	**2,340,517**	119,163

Appendix
FOR THE YEAR ENDED 31 DECEMBER 2021

2021 has been almost as challenging a year as the previous year across the whole world, including Nottingham. Many people have remained isolated and lonely while watching others come out of lockdown. However, the reduction in the rate of spread of Covid and more importantly the reduction in hospital admissions and deaths due to Covid has enabled us to start to come out of isolation and restart social events.

Nottingham JCare provides social support through its partnership with Improving Lives another Nottingham Charity specialising in social care but also provides social support through social gatherings bringing members of the community together.

These events also run with the support of Improving Lives but led by the inexhaustible energy of members of our community who have been involved in these events for many years but led by the indomitable Catherine Strauss.
The year has also been marked by the final part of the three way merger of the Jewish charities in Nottingham and the transfer of the remaining funds from NJHA and the closure of that organisation.

These additional funds allowed us to plan for an increase in the social support offered and the number of people who have received that support.

The Trustees of Nottingham JCare as well as their support for the work of the charity have had 2 externally facilitated strategy mornings which have allowed us to revisit our strategic aims and tighten up some of our procedures.
During the year we have been joined by 2 new trustees, Michelle Hillary & Suzan Rubins .Suzan joined with the aim of taking over the treasurer role from our current treasurer Ernest Kochmann .

Ernest has made a huge contribution bringing together the funds from the 3 predecessor organisations. Assisting the sale and transfer of assets from the previous organisations and ensuring that JCare is set up on a sound financial footing. Essential for any charity. Ernest has however moved away from Nottingham and having achieved what he agreed to take on he will stand down when this annual report is completed and have more time to enjoy his family and take care of the other charities he is involved with.

More than 60 people have received support during the year. The support is individualised to each person and ranges from emotional support to helping people to helping people to arrange complex care packages. The team regularly offer information to people in the community as well as practical support whether that's taking people for their covid vaccinations completing census forms or going with people to their hospital appointments.

From August 2021 social events started to be run again and slowly more and more people are joining these and getting pleasure from seeing their friends again. These events are being run monthly and are highly successful.

At the start of 2022 with the additional funds we will be able to recruit additional hours of dedicated support workers and an administrator for the project. We will have 2 full time support workers, another worker working 6 hours weekly and a part time administrator. This will enable Improving Lives to increase the work they do for us and to provide care to more people.

JCare has also through the course of the year helped a number of younger members of the community and helped a number of people handle debt problems.

I would like to thank all of the Trustees of JCare for their hard work on behalf of the community, without them there would be no charity.

I would also like to thank our partner organisation Improving Lives who have gone above and beyond to provide a first class service.

Dr Mike Harris Chair of Trustees.

NOTTINGHAM J CARE

England & Wales - Charity number 1180648

Accounts

REGISTERED COMPANY NUMBER: CE015587 (England and Wales)
REGISTERED CHARITY NUMBER: 1180648

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

NOTTINGHAM J CARE

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

NOTTINGHAM J CARE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the audited financial statements as a charitable incorporated organisation (CIO) for the period 01 January 2020 to 31 December 2020

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objectives and policies of the charity are as set out in the Trust Deed are as follows:
- To promote and protect the physical and mental health and social welfare of individuals who are in need of support and who live within Nottinghamshire and surrounding areas or within such other regions as the charity trustees in their discretion decide. This is achieved through the provision of financial assistance, counselling, social care and practical support and education and practical advice in accordance with Jewish value and traditions; and
- To promote any other exclusively charitable objects and purposes as the charity trustees see fit provided that they are regarded as charitable under the laws of England & Wales.

The trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Public benefit
The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is to promote and protect the physical and mental health and social welfare of individuals who are in need of support in the Nottinghamshire area .

Achievements and Performance
The trust continues to grow and is making a significant contribution to the lives of many individuals who live within Nottinghamshire and the surrounding areas, supporting those who are in need.

The Improving Lives support workers provide a variety of help and - depending on people's needs - they can:

-Make contact through phone calls and home visits

-Be a listening ear

-Give confidential information and advice

-Accompany people for medical appointments or shopping trips

- Organise regular Leisure & Pleasure (L&P) events and new opportunities to socialise

The charity does not carry out significant activites in the year

FINANCIAL REVIEW
Investment policy and objectives
The trustees pursue a policy that achieves long-term growth in capital and income. The trustees plan to achieve this through the appointment of professional investment advisors to investment in a diversified basket of securities covering the worlds principal stock, bond and currency markets.

Reserves policy
All the funds of the trust are unrestricted. Although the use of all of the funds is entirely at the discretion of the trustees, capital funds are maintained in order to generate investment income to fund the charities activities, as no other fund-raising activities are undertaken.

The trustees have identified no significant short or medium term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

FUTURE PLANS
The Trust believes it is already making a significant contribution to the lives of many Jewish people in Nottinghamshire and will continue to support those individuals who are in need. Further details of the future plans of the charity are included in the chairs report.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity was established as a Charitable Incorporated Organisation (CIO) on 12 November 2018 and is controlled by its governing document, a trust deed.

NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trust currently comprises of 11 Trustees. The Trust does not actively fundraise and seeks to continue its work via careful stewardship of its existing resources and donations.

The appointment of Trustees is by way of a resolution of a meeting of the Trustees as long as they are satisfactorily able to perform their duties.

Organisational structure

Trustees are responsible for the day to day management of reserves and risk management. In the event of any major variation then a Trustees' meeting will be held to discuss this. Mr E Kochmann is responsible for the day to day administration.

Induction and training of new trustees

Trustee training is provided for all new Trustees and whenever an applicable need is identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015587 (England and Wales)

Registered Charity number

1180648

Registered office

11A Breckhill Road
Woodthorpe
Nottingham
NG5 4GP

Trustees

Mrs A B L Donen
Mrs N Bogod
Mrs P Scott
Prof. L Polnay
Mr E Kochmann
Dr M J Harris - Chair
Mrs A H Lee
Mr A H Hillary
Mrs C H Strauss
Mrs D H Lee-Coppel
Mr K D Liebling
Mr N Pike

Auditors

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Bankers

HSBC
26 Clumber Street
Nottingham
NG1 3GA

Investment advisors

Sarasin & Partners
Juxon House
100 St Paul's Churchyard
London
EC4M 8BU

NOTTINGHAM J CARE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice 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 presume that the charity ill will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:
- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

AUDITORS

The auditors, Haines Watts, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 03/08/2021 and signed on its behalf by:



Mr E Kochmann - Trustee

NOTTINGHAM J CARE

REPORT OF THE CHAIR OF TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

It gives me great pleasure as Chair of the Nottingham JCare Trustees to write this report.

2020/2021 has been an incredibly challenging year across the whole world with the Covid 19 pandemic taking up much of our lives and energy. It has challenged all of us and led to some very sad and difficult outcomes for many people. However, among the many challenges there have also been some positives, the reduction in pollution at the start of lockdown with much reduced traffic, the massive widening of the use of social media allowing us to communicate with others from laptops, tablets, and smartphones. It showed us and challenged us to find ways to ensure that we kept in touch with others despite the social restrictions.

However, for some groups this was more challenging than for others. For the financially disadvantaged who were unable to afford the equipment to use social media, for those with ongoing physical or mental health problems who struggled with the increased social isolation and the sheer difficulties of not being able to see people, get food or get out. For the elderly who struggled with the use of technology and who lost many of their essential services. The most vulnerable were also the most deprived.

Throughout all this time, the dedicated team at Nottingham JCare have been extremely busy ensuring that we continue to provide a service to the whole of our community.

Nottingham JCare was formed in 2017 by the merger of the three local existing Jewish charities to enable the work of the Nottingham Jewish Women's Benevolent Society and the Nottingham Jewish Welfare board to continue with the funding from the Nottingham Jewish Housing Association.

The plan was to invest the capital sum and use the interest on the capital to fund a new service provided professionally and to run alongside the voluntary work by providing social events and opportunities to meet. Initially only approximately 50% of the capital was available to invest and I am pleased to report that very soon all the capital held by the NJHA will be reinvested to increase the income and with that the service we are providing. The 3 charities have been terminated.

Throughout the last 3 years many social events have been organised and the staff have been supporting many members of our community in a variety of ways.

However, the Covid 19 pandemic forced us to change the way we work.

We were unable to provide the social events because of the regulations and to protect the health of our community, so where possible people were contacted by phone or through social media. Whenever necessary the 1:1 service continued to ensure continued support.

We have occasionally sent cards or gifts to keep in touch with our L&P members.

In the last year, 64 people have received support from Nottingham JCare with a majority of ladies, mainly older but we also supported a significant number of people under the age of 50. Most service users experienced some form of physical health issue, and around half were identified as being socially isolated. Relatively smaller numbers needed support in relation to mental health, financial issues, or housing. Over the last year, because of the pandemic, service users' support needs changed considerably. Many found their normal support networks disappearing, leaving them much more isolated and vulnerable.

In April 2021, we commissioned 3 Worlds Consulting to produce an Evaluation Report on the Nottingham JCare project provided by Improving Lives.

Some of the conclusions are below and if anyone is interested in receiving either the full report or the summary version, please contact Mike Harris (see details at bottom of report).

Feedback from users
The key points to emerge were:

- glowing praise for the staff team, noting how helpful, professional and caring they are.
- the team balance warmth with professionalism, offering expert knowledge and advice
- universal agreement that the staff team listened to them, are reliable, and treat service users with respect.
- gratitude for the support given to meet the challenges of the last year, particularly where other services, such as Social Care, were unable to make home visits.

NOTTINGHAM J CARE

REPORT OF THE CHAIR OF TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

"The team are extremely generous, they never let anyone down. They are so professional and conscientious. They always look after me."

"They will consider anything that is asked and do whatever is reasonable."

"All I have to do is make a shopping list. She knows exactly what I like and what I need. If I've missed something off the list she'll call me to check if I need it."

"Being able to text and call, knowing that he will be there and listen. He recognises the burden that is there for me too, and asks how I'm doing!" (Family member)

Feedback about Leisure and Pleasure activities that took place in previous years was very positive, stating how welcoming the activities were, and how they were made to feel at home. It is hoped to resume these as and when the situation allows

The Future

Within the next year, we will have a greater income and can therefore expand our service both to more people and more activities. We need to recruit more community volunteers and we are looking for people able to help and ensure our community is strong and thriving.

I want to thank the Trustees of Nottingham JCare and in particular the finance subcommittee of Ernest Kochmann, treasurer, Tony Hillary and Kevan Liebling who between them have handled the sale of the assets of NHJA and the reinvestment of the funds to ensure the income and long-term future of this unique Nottingham project.

My thanks to Catherine Strauss who has monitored all of the referrals and chaired the subcommittee that commissions the service from Improving Lives and Dara Lee Coppel who, together with Catherine have undertaken a 3 monthly review of the service to ensure that it is meeting its contracted activity and quality.

I also want to thank the Trustees who have kept the social activities running until we were forced to stop and who have then organised the gifts.

Finally, I want to thank the staff of Improving Lives who have all gone over and above the contracted work to ensure that the service is seamless, especially Judith, Josh and Guy as well as Victoria, Kerry and Jenny.

Lastly can I make a plea for you to come forward to help us, either as volunteers to keep in touch with individual members of the community or as we come out of lockdown arrange social activities.

If you would like to know more about our work and are able to help, please contact Catherine Strauss catherine@capatex.com mob 0780 1964769

Wishing you all a very happy and healthy new year.

.....

Mike Harris
Chair of Trustees of Nottingham JCare
mikejharris48@gmail.com mob 07802 637123

The current trustees are:- Mike Harris, chair, Dara Lee Coppel, deputy chair, Angela Donen, secretary, Ernest Kochmann treasurer, Catherine Strauss, Chair of the commissioning subcommittee, Tony Hillary, Kevan Liebling, Paula Scott, Natalie Bogod, Leon Polnay, Adrienne Lee. We have recently been joined by Neil Pike.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOTTINGHAM J CARE

Opinion

We have audited the financial statements of Nottingham J Care (the 'charity') for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOTTINGHAM J CARE

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

-Enquiring of trustees of any known or suspected instances of fraud, as well as considering trustees' assessment of the susceptibility of the financial statements to fraud.

- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements.

- We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit did not identify any key audit matters relating to the detection of irregularities including fraud. However, despite the audit being planned and concluded in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularity likely involve collusion, forgery, intentional misrepresentations, or the override of internal controls

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Haines Watts

for and on behalf of Haines Watts
Chartered Accountants & Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Date: 10/8/21

NOTTINGHAM J CARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Year Ended 31.12.20 Unrestricted fund £	Period 1.1.18 to 31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**82,241**	1,614,712
Investment income	2	**37,168**	-
Total		**119,409**	1,614,712
EXPENDITURE ON			
Charitable activities			
Charitable Activities		**80,882**	110,461
Other		**4,625**	2,085
Total		**85,507**	112,546
Net gains on investments		**85,261**	9,986
NET INCOME		**119,163**	1,512,152
RECONCILIATION OF FUNDS			
Total funds brought forward		**1,512,152**	-
TOTAL FUNDS CARRIED FORWARD		**1,631,315**	1,512,152

The notes form part of these financial statements

NOTTINGHAM J CARE

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Investments	6	**1,632,415**	1,509,986
CURRENT ASSETS			
Cash at bank		**700**	3,966
CREDITORS			
Amounts falling due within one year	7	**(1,800)**	(1,800)
NET CURRENT ASSETS		**(1,100)**	2,166
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,631,315**	1,512,152
NET ASSETS		**1,631,315**	1,512,152
FUNDS	8		
Unrestricted funds		**1,631,315**	1,512,152
TOTAL FUNDS		**1,631,315**	1,512,152

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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

.....
Mr E Kochmann - Trustee

.....
Mr K D Liebling - Trustee

The notes form part of these financial statements

NOTTINGHAM J CARE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Year Ended 31.12.20 £	Period 1.1.18 to 31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	**33,902**	1,503,966
Net cash provided by operating activities		**33,902**	1,503,966
Cash flows from investing activities			
Purchase of fixed asset investments		**(37,168)**	(1,500,000)
Net cash used in investing activities		**(37,168)**	(1,500,000)
Change in cash and cash equivalents in the reporting period		**(3,266)**	3,966
Cash and cash equivalents at the beginning of the reporting period		**3,966**	-
Cash and cash equivalents at the end of the reporting period		**700**	3,966

The notes form part of these financial statements

NOTTINGHAM J CARE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.12.20 £	Period 1.1.18 to 31.12.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	**119,163**	1,512,152
Adjustments for:		
Gain on investments	**(85,261)**	(9,986)
Increase in creditors	**-**	1,800
Net cash provided by operations	**33,902**	1,503,966

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	**At 31.12.20 £**
Net cash			
Cash at bank	**3,966**	**(3,266)**	**700**
	3,966	**(3,266)**	**700**
Total	**3,966**	**(3,266)**	**700**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Nottingham J Care is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The office address is 11A Breckhill Road, Woodthorpe, Nottingham, NG5 4GP.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), issued in October 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The financial statements are presented in sterling which is the functional currency of the charity.

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

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

Taxation
The charity s exempt from corporation tax on its charitable activities.

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

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

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

Listed investments
Listed investments are included in the balance sheet at their market value and realised and unrealised gains and losses are shown net in the statement of financial activities.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. INVESTMENT INCOME

	Year Ended 31.12.20	Period 1.1.18 to 31.12.19
	£	£
Investment income	37,168	-

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.12.20	Period 1.1.18 to 31.12.19
	£	£
Auditors' remuneration	1,800	1,800

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the period ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the period ended 31 December 2019.

There were no other related party transactions to disclose.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,614,712
EXPENDITURE ON	
Charitable activities	
Charitable Activities	110,461
Other	2,085
Total	112,546
Net gains on investments	9,986
NET INCOME	1,512,152
TOTAL FUNDS CARRIED FORWARD	1,512,152

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	**1,509,986**
Additions	**37,168**
Revaluations	**85,261**
At 31 December 2020	**1,632,415**
NET BOOK VALUE	
At 31 December 2020	**1,632,415**
At 31 December 2019	1,509,986

There were no investment assets outside the UK.

If listed investments had not been revalued they would have been included at the following historical cost:

	2020 £
Cost as at 2019	**1,500,000**
Additions	**37,168**
Cost as at 2020	**1,537,168**

Other Investments

The charity has a managed investment portfolio, at the year end the asset allocation was as follows:

	£
Fixed income	**219,239**
Equities	**1,150,561**
Property	**40,954**
Alternative investments	**130,820**
Liquid assets	**90,842**
Total	**1,632,415**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals and deferred income	**1,800**	1,800

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	**1,512,152**	**119,163**	**1,631,315**
TOTAL FUNDS	**1,512,152**	**119,163**	**1,631,315**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**119,409**	**(85,507)**	**85,261**	**119,163**
TOTAL FUNDS	**119,409**	**(85,507)**	**85,261**	**119,163**

Comparatives for movement in funds

	Net movement in funds £	At 31.12.19 £
Unrestricted funds		
General fund	1,512,152	1,512,152
TOTAL FUNDS	1,512,152	1,512,152

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,614,712	(112,546)	9,986	1,512,152
TOTAL FUNDS	1,614,712	(112,546)	9,986	1,512,152

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

NOTTINGHAM J CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Year Ended 31.12.20 £	Period 1.1.18 to 31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	**81,000**	1,614,562
Donations	**1,241**	150
	82,241	1,614,712
Investment income		
Investment income	**37,168**	-
Total incoming resources	**119,409**	1,614,712
EXPENDITURE		
Charitable activities		
Care fees support	**80,882**	110,461
Support costs		
Management		
Insurance	**1,213**	-
Repairs and renewals	**520**	-
	1,733	-
Finance		
Sundries	**1,092**	255
Bank charges	**-**	30
	1,092	285
Governance costs		
Auditors' remuneration	**1,800**	1,800
Total resources expended	**85,507**	112,546
Net income before gains and losses	**33,902**	1,502,166
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	**85,261**	9,986
Net income	**119,163**	1,512,152

NOTTINGHAM J CARE

APPENDIX TO THE CHAIR OF THE TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

In the year April 2020 to March 31st 2021 64 service users were engaged with the project. 71% were women, 57%were aged 81 or older and 12% were under 50. The majority of service users experienced some form of physical health issue, and around half were identified as being socially isolated. Relatively smaller numbers needed support in relation to mental health, financial issues or housing. Over the last year, as a result of the pandemic, service users support needs changed considerably. Many found their normal support networks disappearing, leaving them much more isolated and vulnerable

There were 7 new referrals, all screened by one of the JCare trustees and then referred to the team at Improving Lives

One-to-one support provided

Over the last year, the types of support provided by the project included:

Social and emotional support

- Social contact through regular home visits, aimed at reducing isolation
- Emotional support, helping service users to share their worries with someone who is independent
- Keeping service users informed about the pandemic

Promoting independence

- Helping service users to maintain independence and stay in their own homes, including addressing financial issues, dealing with paperwork and household bills, accessing home repairs and safety adaptations.
- Helping service users to meet basic needs, e.g. food shopping and organising meal deliveries

Engaging with services

- Helping service users attend appointments, particularly in relation to community and hospital healthcare services
- Helping service users to engage with external services, including raising awareness of the support available, making referrals and advocacting on the service user's behalf

In addition, the staff team provided a considerable amount of support to service users' families and friends, particularly those with carer responsibilities. In some cases, family members live very far away, such that the project played an invaluable role in assessing service users' support needs and relaying this to family members.
Providing this range of support ensures a holistic, and highly tailored service, meeting diverse individual support needs. However, this broad approach also presented some challenges in defining the boundaries of the project, particularly in light of varying expectations from service users.

Impact of the pandemic

The pandemic also had a considerable impact on the project over the last year. The team moved to remote working where possible, communicating with service users in whatever ways were possible. Some face-to-face support was, however, sustained where service users were particularly vulnerable. Additional support was required to help service users meet their basic needs and this was intensely time-consuming. Sustaining this level of activity may not be realistic once social distancing constraints are lifted and widespread home visiting restarts. Over the last year it has not been possible to run any L&P group activities. Efforts were made to run a group via Zoom but this was found not to work for this client group.

In order to measure the impact of the service we commissioned and independent consultant Anne-Marie Ainger to undertake the evaluation.

NOTTINGHAM J CARE

APPENDIX TO THE CHAIR OF THE TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Stakeholder feedback

Stakeholders are pleased and impressed with the way the service has been developed and delivered, noting that it has not only met, but exceeded, expectations. They particularly note the professionalism of the project, which is both responsive and genuinely collaborative with its Commissioner, external professionals and the community it serves. Stakeholders particularly value the speed of the referrals process and how effective the staff team is at assessing support needs. The fact that the service offers long term support, and the ready availability of the staff team, were particularly noted. In the service user survey, 92% of respondents strongly agreed or agreed that they would recommend the service.

Stakeholders expressed glowing praise for the staff team, noting how helpful, professional and caring they are. The ability of the team to balance warmth with professionalism, offering expert knowledge and advice whilst allowing the service user to remain in control, was noted. Through the survey, service users reported universal agreement that support workers listened to them, are reliable, and treat service users with respect.

Service users were grateful for the range of different ways that they have been supported to meet the challenges of the last year, recognising the critical role the service has played, particularly where other services, such as Social Care, were unable to make home visits. External professionals reported a strong sense of reliance upon the project over the last year to meet service users' basic needs and maintain communication with vulnerable people.

Perceptions of support provided

Service users speak very highly of the support received. There is a strong sense that people will be looked after, whatever their support needs are. The availability of the staff team was particularly noted in this regard, especially in response to an emergency or urgent need. The value of long term support was also noted, a key component in allowing the support to match individual service users' needs, and working at a pace that suits them. As one service user stated, *"You gradually change, and things happen that make you think you need more help."*

Stakeholders noted how well staff team members know their service users, their particular likes and dislikes, their individual circumstances and support needs. As a result, staff members are able to pre-empt support needs, for example, recognising if important items are missing from a shopping list, and knowing the best way to introduce a new idea.

Family members expressed gratitude for the support they have received, noting how much it had helped having someone to talk to. They value the ability to have open and frank conversations about their loved ones and their support needs with someone who is independent and who can give an honest, informed opinion. Family members report using staff members as a confidant, sounding board and adviser when making difficult decisions. The importance of this role was all the more acute during the pandemic.

It should be noted that some service users reported a lack of clarity about what the project does. It is understood that an information leaflet was developed at the launch of the service, but that this needs to be updated. Stakeholders also noted they had looked for, but been unable to find, information about the service online.

With the introduction of new staff members, this would be an ideal time to refresh the information leaflet about the project. It is recommended that the staff team and Nottingham JCare trustees discuss the best way to complete this task. Once updated, it is recommended that the new leaflet be widely shared.

Comments include:

"The team are extremely generous, they never let anyone down. Once someone is on their books they are so professional and conscientious. They will always look after them."

"They will consider anything that is asked and do whatever is reasonable."

"All I have to do is make a shopping list. (My support worker) knows exactly what I like and what I need. If I've missed something off the list she'll call me to check if I need it."

"(They have) such a good relationship. Being able to text and call, knowing that (the support worker) will be there and listen. She recognises the burden that is there for me too, and asks how I'm doing!" (Family member)

NOTTINGHAM J CARE

APPENDIX TO THE CHAIR OF THE TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Response to the pandemic

Stakeholders offer high praise as to how the project responded to the pandemic. As one stakeholder noted, *"They responded magnificently, always so positive and very generous with their time. They will always go the extra mile."*

Service users were grateful for the range of different ways that they have been supported to meet the challenges of the last year. They were saddened when face-to-face contact reduced during the lockdowns but appreciated how the staff team strove to maintain contact and in ways that suited them, such as telephoning or writing letters where individuals did not have access to email or the Internet. Service users reported a clear sense of confidence that the staff team would be there for them as and when required.

As noted by one service user:

"(My support worker) has helped me with online shopping, form filling, my entitlements, pharmacy, vaccination, updates on Covid rules, etc. I can call him when I have a problem and he will respond asap. I feel confident I will receive further support from Nottingham JCare should my situation deteriorate."

Stakeholders recognised the critical role that the service has played, particularly where other services, such as Social Care, were unable to make home visits. External professionals reported a strong sense of reliance upon the project over the last year to meet service users' basic needs and maintain channels of communication with vulnerable people. One individual described the staff team as a *"go-between element"*, able to stay in touch with individuals and relay appropriate information to Social Care practitioners as required. They noted that, without this role, service users may not be willing to engage with them, one stakeholder noting, *"It would be difficult for anyone to speak to someone that they've never met before."*

The only negative comment reported was a lack of perceived contact from the wider Community. Some service users noted that they would have liked a regular phone call or check-in from the Community at large.

Feedback about the L&P groups

Service users provided some comments about L&P groups that took place in previous years. The feedback was very positive stating how welcoming the activities were, and how they were made to feel at home. One service user stressed how much she enjoyed hearing other people's stories in the groups, including those who had a different life journey from herself.

The project may wish to seek funding to run an oral histories project, with a view to capturing the diverse and unique life stories of members of the project and the Nottingham Jewish Community at large. It is proposed that the purpose of this activity be to recognise and celebrate the community's living history and culture for the benefit of current and future generations

Impacts and outcomes

A wide range of outcomes were reported by service users. This was centred on reduced isolation and strengthened wellbeing, feeling safer, greater independence and autonomy, being better able to meet basic needs, strengthened social support networks, improved financial circumstances, and increased access to healthcare services. Key impacts are summarised in the diagram below:

