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Signing Statement:	Mike Harris 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

**CONTENTS OF THE FINANCIAL STATEMENTS
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 Jewish 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

NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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.

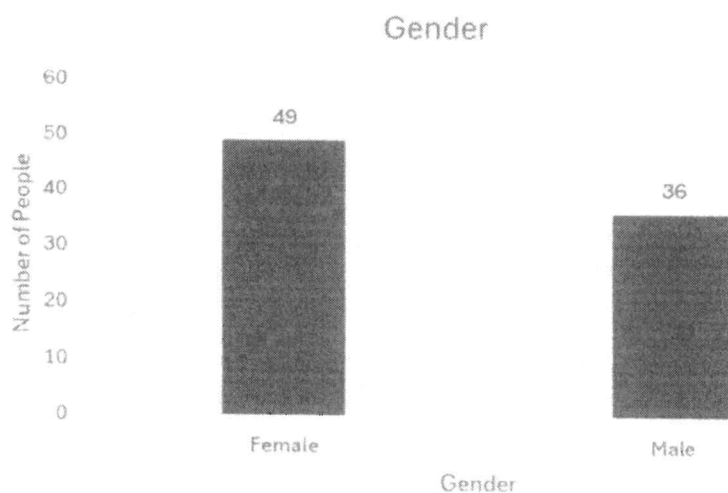
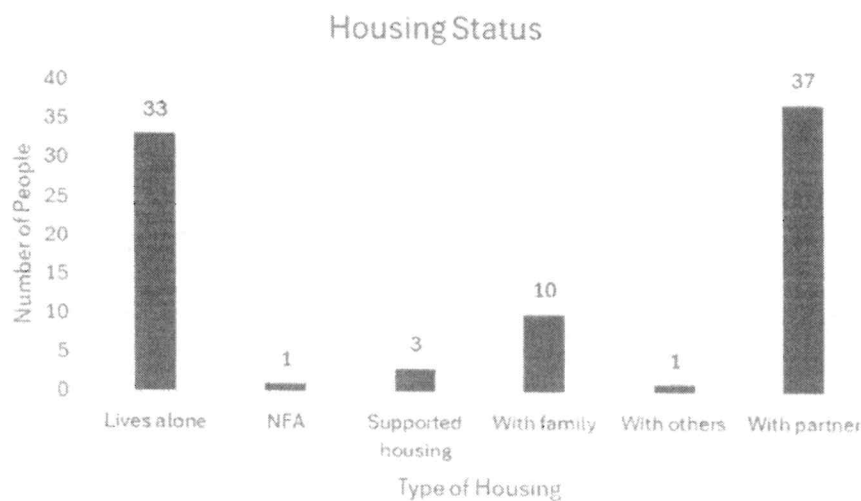
I would like to finish this year's report with especial thanks to Ernest Kochmann who died on April 12th this year. Ernest was our initial treasurer and worked hard to ensure the merger with Nottingham Jewish Housing.

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.

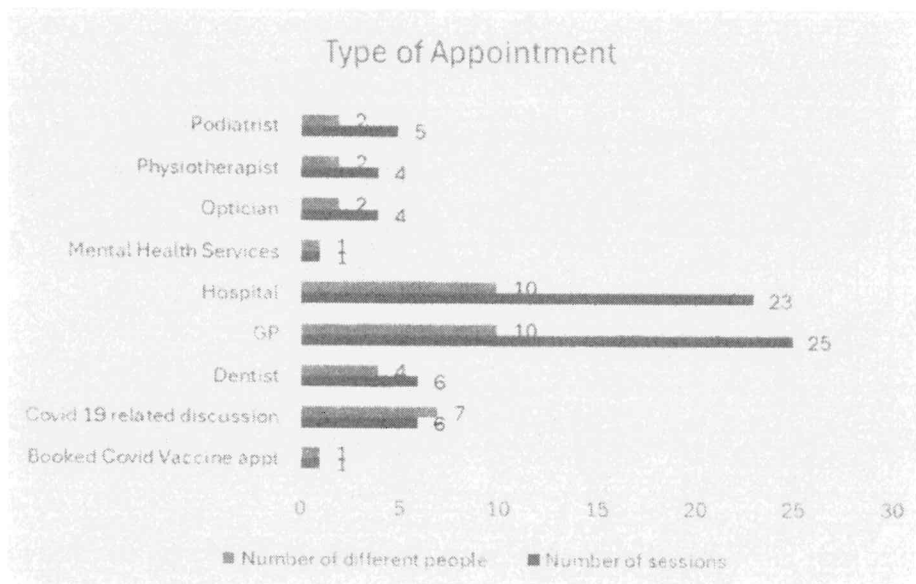
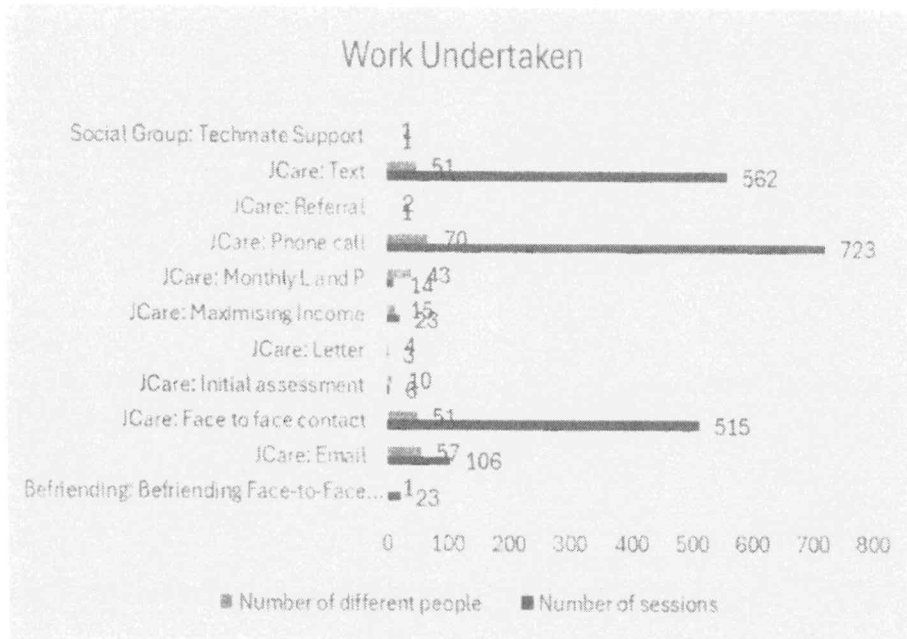
Mike Harris Chair of Trustees Nottingham JCare 29th May 2025

JCare Annual Report Statistics For 2024

We have worked with 85 people this year.



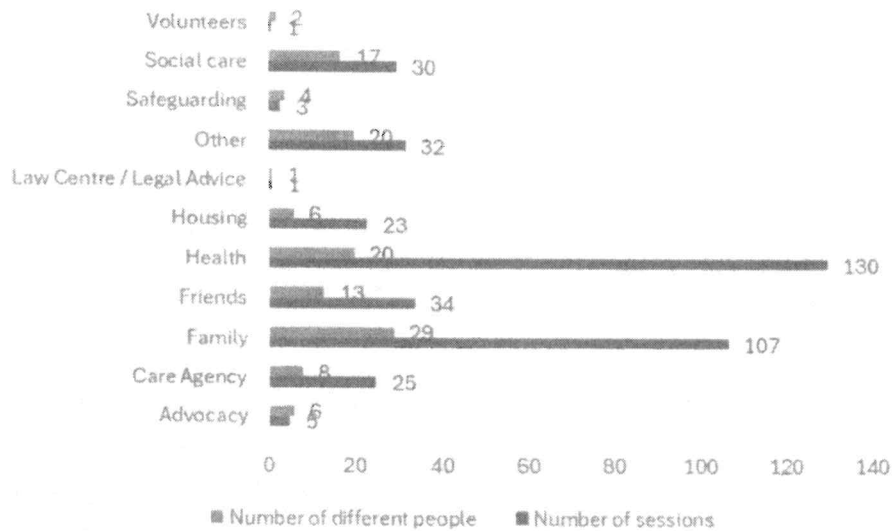
NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024



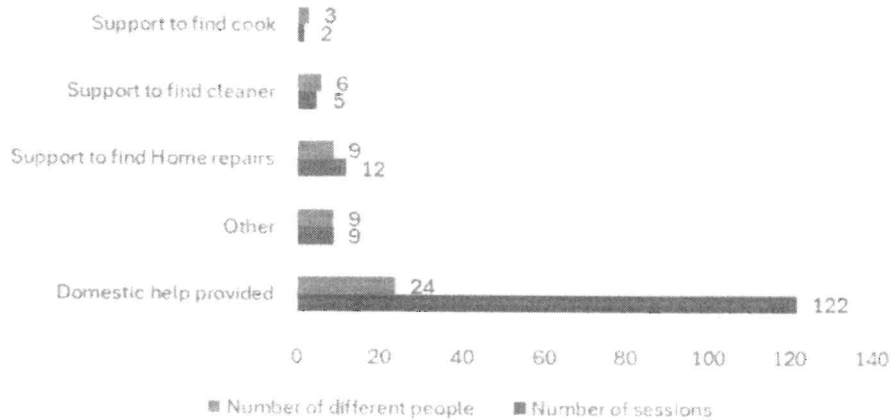
There were also 424 sessions of information and advice provided to 65 people and 419 other sessions to 45 people (issues not specified)

NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Liaison with Others

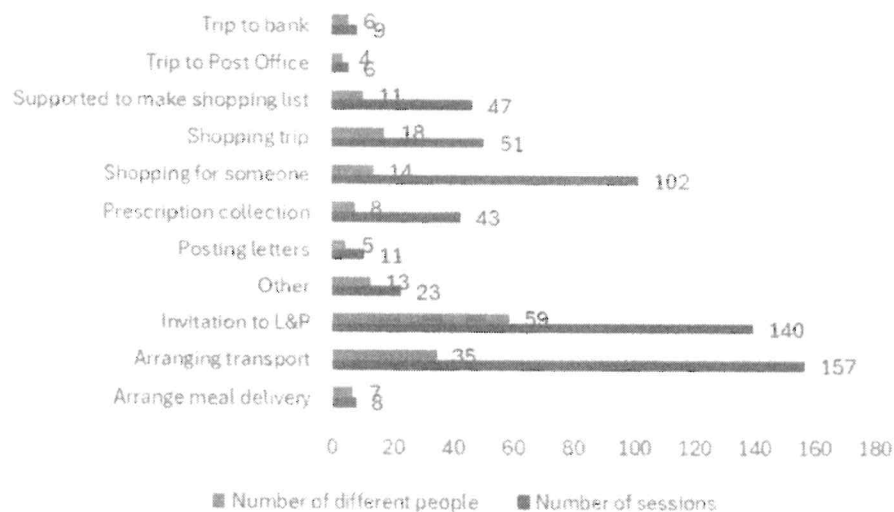


Home Environment Improved

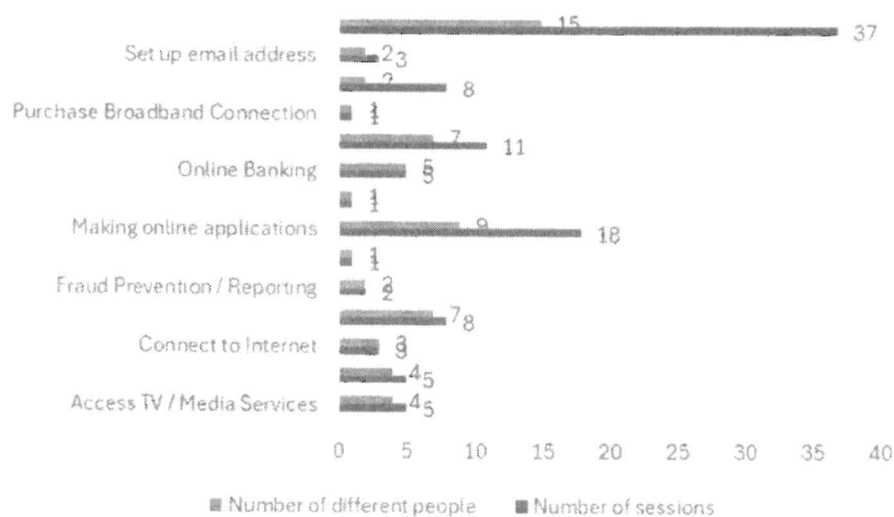


NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

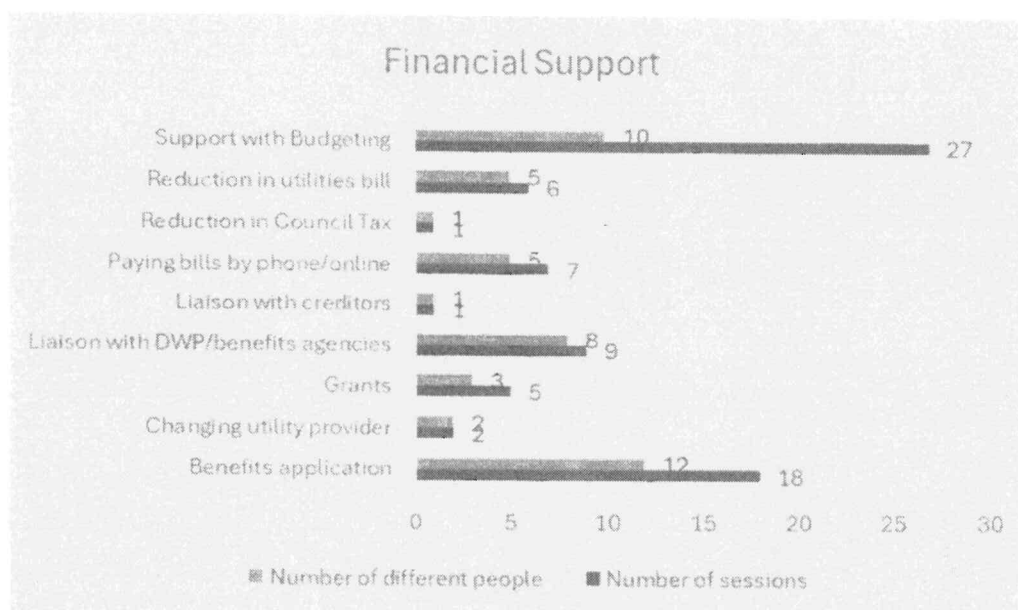
Type of Practical Support



Digital Support



NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024



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

NOTTINGHAM J CARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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

NOTTINGHAM J CARE
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 principles 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

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

The notes form part of these financial statements

NOTTINGHAM J CARE

BALANCE SHEET
31 DECEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
Fixed assets	Notes		
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		<u>25,940</u>	<u>23,946</u>
Total assets less current liabilities		<u>3,978,517</u>	<u>3,750,134</u>
NET ASSETS		<u>3,978,517</u>	<u>3,750,134</u>
Funds	11		
Unrestricted funds		<u>3,978,517</u>	<u>3,750,134</u>
Total funds		<u>3,978,517</u>	<u>3,750,134</u>

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

NOTTINGHAM J CARE

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.

NOTTINGHAM J CARE

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

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.

NOTTINGHAM J CARE

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>2,058</u>	<u>2,653</u>

3. INVESTMENT INCOME

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

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Auditors' remuneration	<u>4,750</u>	<u>2,700</u>

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	<u>108,143</u>
Total	<u>110,796</u>
Expenditure on	
Charitable activities	
Charitable Activities	112,693
Other	<u>18,827</u>
Total	<u>131,520</u>
Net gains/(losses) on investments	<u>(29,769)</u>
NET INCOME/(EXPENDITURE)	(50,493)
Other recognised gains/(losses)	
Gains on revaluation of fixed assets	<u>216,902</u>
Net movement in funds	166,409
Reconciliation of funds	
Total funds brought forward	3,583,725

NOTTINGHAM J CARE

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

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
	<u>20,243</u>	<u>18,827</u>

8. CHARITABLE ACTIVITIES

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

9. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by: Listed

	investments £
Valuation in 2024	<u>3,952,577</u>

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

NOTTINGHAM J CARE

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

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	<u>2,350</u>	<u>1,800</u>

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	<u>3,750,134</u>	<u>228,383</u>	<u>3,978,517</u>

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	<u>111,428</u>	<u>(136,430)</u>	<u>253,385</u>	<u>228,383</u>

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	<u>3,583,725</u>	<u>166,409</u>	<u>3,750,134</u>

NOTTINGHAM J CARE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,796</u>	<u>(131,520)</u>	<u>187,133</u>	<u>166,409</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,583,725</u>	<u>394,792</u>	<u>3,978,517</u>

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

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

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	<u>398</u>	<u>73</u>
	<u>109,370</u>	<u>108,143</u>
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	<u>246</u>	<u>1,023</u>
	14,315	14,577
Governance cost		
Management		
Insurance	1,075	1,456
Governance costs		
Auditors' remuneration	4,750	2,700
Legal fees	<u>104</u>	<u>94</u>
	<u>4,854</u>	<u>2,794</u>
Total resources expended	<u>136,430</u>	<u>131,520</u>
Net expenditure before gains and losses	(25,002)	(20,724)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(22,354)</u>	<u>(29,769)</u>
Net expenditure	<u>(47,356)</u>	<u>(50,493)</u>

This page does not form part of the statutory financial statements