

## **2022 Liberty Jamboree Annual Trustee Report**

**Charity Name:** Liberty Jamboree

**Charity Registration Number:** 1185819

**Principal Address:**

4 Saltcroft, Hawks Yard, Armitage, Staffordshire, WS15 1SR

### **Introduction**

The Trustees present their report and the unaudited financial statements of the charity for the year ended October 2022. The trustees have adopted the provisions of *Accounting and Reporting by Charities: Statement of Recommended Practice* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the *Charities Act 2011*, the *Companies Act 2006*.

### **Trustees and Management**

**Trustees:**

- **Ashley Hall** (Chair)
- Keegan Smith
- Denise Middleton
- Helen Valance (Secretary)

**Chief Executive Officer:** Maggi Huckfield

Trustees are elected for three-year terms at the Annual General Meeting (AGM), adhering to Charity Commission

### **Charitable Objectives**

Liberty Jamboree's purpose is to promote social inclusion among young people and young adults with special educational needs, disabilities, or mental ill health in Staffordshire and the West Midlands. By preventing social exclusion and facilitating integration into society, Liberty Jamboree supports individuals and their families to overcome barriers and thrive.

## **Structure and Governance**

Liberty Jamboree operates as a Charitable Incorporated Organization (CIO), established on October 15, 2019. Governance follows the Charity Commission framework, with operations overseen by a diverse Board of Trustees who bring expertise aligned with the charity's strategic objectives.

## **Activities and Achievements**

### **Mission Statement:**

To empower individuals with SEND (Special Educational Needs and Disabilities) through inclusive programs that foster independence, resilience, and societal integration.

### **Key Programs:**

#### **1. Liberty On Board**

- Day workshops focused on skills development, volunteering, and work experience.
- Programs include nationally accredited qualifications like the Duke of Edinburgh Award and Mencap Gateway Award.

#### **2. Liberty Youth Clubs**

- After-school clubs designed to develop social, emotional, and creative skills through activities like sports, arts, trips, and life skills.

#### **3. Liberty Inclusive Sports**

- Sports programs including football, rugby, martial arts, and HIIT.
- Collaborations with organizations such as Leicester Tigers and Staffordshire FA.

#### **4. Over-18 Social Programs**

- Opportunities for social outings, international travel, and skill-based activities targeting adults with SEND.

## **Volunteers**

All Trustees give their time free of charge. The charity is grateful for their invaluable contribution.

## **Public Benefit Statement**

The trustees confirm they have paid due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant-making policy.

## **Chair's Report for Liberty Jamboree: Financial Year Ending 31 October 2022**

### **Introduction**

As Chair of Liberty Jamboree, I am delighted to present our financial report for the year ending 31 October 2022. This year has been a testament to the strength of our mission to empower and engage our community, supported by dedicated staff, volunteers, and partners. Our financial stewardship reflects our commitment to transparency and effective use of resources.

### **Financial Summary**

#### **Income**

In 2022, Liberty Jamboree generated a total income of **£305,090**, reflecting robust support from grants, fundraising, and project-specific contributions. Key funding sources include:

- **Main Grants - Lottery:** £49,192
- **Peter Harrison Foundation:** £20,000
- **BBC Children in Need:** £9,205
- **Staffordshire Chamber:** £7,500

This income enabled us to continue vital programs such as **Dance Exchange**, **Next Gen**, and **Liberteens**.

#### **Expenditure**

Our total expenditure was **£296,252**, with funds allocated to operational, programmatic, and administrative activities. Major expenditures include:

- **Wages:** £43,566
- **Training Costs:** £17,614
- **Education Programs:** £15,489
- **Trips:** £16,784

We successfully maintained a balanced approach to spending, ensuring that funds were directed where they were most needed.

#### **Surplus and Reserves**

- The year ended with a **net surplus of £8,839**, increasing our bank balance to **£119,058** as of 31 October 2022.
- This surplus strengthens our financial reserves, ensuring sustainability for future projects.

## Restricted and Unrestricted Funds

Our income was a combination of **restricted funds**, dedicated to specific projects, and **unrestricted funds**, which supported general operations. Highlights include:

- **Restricted Income:** £58,098 from grants like the Peter Harrison Foundation and HAF, used for targeted initiatives such as youth engagement and community sports.
- **Unrestricted Income:** £246,992, allowing us to maintain flexibility in addressing organizational needs and unexpected opportunities.

Restricted and unrestricted funds were carefully managed to meet both short-term objectives and long-term sustainability goals.

## Achievements and Impact

The year 2022 was marked by significant achievements, including:

1. Expansion of our **Dance Exchange Program**, engaging over 100 participants.
2. Launch of **Next Gen**, providing vital skills for young adults transitioning into education and employment.
3. Successful partnerships with organizations like the Staffordshire Chamber and Community Foundation, enhancing our community reach.

## Outlook for 2023

As we look ahead, Liberty Jamboree remains committed to fostering inclusion and growth within our community. We plan to:

- Expand current programs, including Liberteens and Lib on Board.
- Invest in infrastructure and resources to improve our delivery capacity.
- Explore new grant opportunities to support long-term objectives.

## Acknowledgements

I extend my heartfelt gratitude to our trustees, staff, volunteers, and funders. Your dedication and generosity make our mission possible. Together, we have built a strong foundation for continued impact in the years to come.

## Conclusion



The financial year 2022 highlights Liberty Jamboree's resilience, accountability, and growth. With a clear vision and solid financial footing, we are well-positioned to continue making a meaningful difference in the lives of those we serve.

**Ashley Hall**  
**Chair, Liberty Jamboree**

### **Disclosure**

The independent examiner has reviewed these financial statements and notes no material matters of concern requiring disclosure under CC32.

**Prepared by:** Leigh Goodwin, Goodwins Chartered Accountants  
**Examiner's Address:** 6 Parkside Court, Greenhough Road, Lichfield, WS13 7AU

**Reserves Policy:** Liberty Jamboree holds unrestricted reserves sufficient to cover over four months of operational costs, ensuring sustainability and readiness for unforeseen circumstances.

**Custodian Funds:** The charity manages restricted funds allocated by external grants for specific projects, including IT infrastructure and program delivery..

### **Future Plans**

- **Employment Initiatives:** Expand job coaching and develop partnerships external organizations
- **New Programs:** targeted youth clubs.
- **Health Campaigns:** Tackle health challenges through innovative fitness programs.
- **Strategic Planning:** Address funding shortfall to support infrastructure development and program growth.

### **Statement of Trustees' Responsibilities**

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

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies.

**Ashley Hall**



Chair, Liberty Jamboree



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LIBERTY JAMBOREE

On accounts for the year  
ended

31 OCTOBER 2022

Charity no  
(if any)

1185819

Set out on pages

2 AND 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10/01/2023

Name:

DELEH GOODWIN

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT



(if any):

Address:

6 PARKSIDE COURT  
GREEN HATCH ROAD  
LICHFIELD WS13 7AU

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**LIBERTY JAMBOREE**

**Page 2**

**Financial Statements – year ended 31 October 2022**

**General information**

Charity Number

Liberty Jamboree is registered with Charity Commission for England and Wales under number 1185819

Charity Registered Address

Burntwood Youth Centre

Cherry Close

Burntwood

WS7 4RJ

Trustees

Ashley Hall – Chair

Denise Middleton – Deputy Chair

Keegan Smith – Treasurer

Helen Vallance – Secretary

Independent Examiner

Leigh Goodwin

Goodwins Chartered Accountants

6 Parkside Court

Greenhough Road

Lichfield

WS13 7AU

**LIBERTY JAMBOREE**  
Financial Statements - year ended 31 October 2022

Registered Charity Number

1185819

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£

Balance Sheet Position at 31 October 2022

£

Expenditure

Income	£
Dance Exchange	10,270
Community Foundation	1,000
SCC County Fund	24,910
Education & Skills	1,500
Albert Hunt	2,000
Fabric charitable	3,360
Sebby Hall Acts of Kindness	768
GE Hardwick	1,000
CF - Space	5,975
Together Active	8,020
Main Grants - Lottery	49,192
Ray Williams Foundation	1,530
Staffordshire Chamber	7,500
M2 Lichfield ASD	5,890
Peter Harrison Foundation	20,000
BBC CIN	9,205
Ernest Cook	360
Staffs FA Association	825
LDC payments	21,712
Subscription payments	105,172
Payments for travel	332
Parent payment trips	9,108
Burntwood building income	4,239
Refunds for resources	689
Other refunds	3,676
Donations and fundraising	6,857
<b>Total income</b>	<b>305,090</b>

Wages	43,566
Libertees	3,477
Bella's Café	1,260
Jump into Jamboree	3,485
Girls Group	3,631
Boys Club	4,426
Dance exchange	5,225
Lib on Board	42,275
Football/Sports	9,510
Arts Hub	3,428
Next Gen	3,111
HAF	5,705
VASP	498
Education	15,489
Nanoon	1,000
Youth Worker	12,798
Sebby Hall Acts of Kindness	597
Rates	2,929
Community Foundation (Space)	9,523
Apprentice	5,071
Building expenses Burntwood	1,544
Dustbusters	720
Residential Autumn Term	2,144
Minibus/Driver Hire	2,758
Other motor	7,652
Resources/projects	11,677
Telephone	2,767
PHS bins	550
Travel	3,791
Trips	16,784
ICT	11,303
Professional	1,004
Insurance	3,757
Training Costs	17,614
Employment contribution HMRC	12,645
Advertising/Sponsorship	3,667
Electric/gas Burntwood	5,530
Printing & stationery	1,715
Pension payments	2,039
Other costs	3,758
Bank	1
External Provider	5,582
Refunds	246
<b>Total expenditure</b>	<b>296,252</b>

£

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