

Golden Age Social Day Care, Bradford

Charity number 1189062

Annual Report and Financial Statements for the period 15 April 2020 to 30 April 2021



West Yorkshire Community Accounting Service

Golden Age Social Day Care, Bradford

Annual Report and Financial Statements for the period 15 April 2020 to 30 April 2021

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Prepared by West Yorkshire Community Accounting Service

Golden Age Social Day Care, Bradford

Trustees' report for the for the period 15 April 2020 to 30 April 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Andrew Zenon Zjawinski	Chair	Appointed 27 November 2019
Agnieszka Andryszewski	Trustee	Appointed 27 November 2019
Magdalena O'Connell	Trustee	Appointed 27 November 2019
Grazyna Wolny	Trustee	Appointed 27 November 2019

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189062, on 15 April 2020.

Principal address

15-17 Edmund Street
Bradford
BD5 0BH

Bankers

Natwest Bank PLC
7 Hustlergate
Bradford
BD1 1PP

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 15 April 2020.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The charity's objects

To promote social inclusion for the public benefit by working with elderly people in Bradford and the surrounding areas who are socially excluded by combatting loneliness and social isolation arising as a result of their age, infirmity, ill-health, disability or social circumstance, in particular but not exclusively by the provision of:

Social and recreational facilities and events

Advice, support and information which is capable of reducing their social isolation.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age; and ill health (physical or mental).

Golden Age Social Day Care, Bradford

Trustees' report (continued) for the period 15 April 2020 to 30 April 2021

Objectives and activities continued

The charity's main activities

We organise activities to break the isolation of members and sustain cultural values and enable members and their families to take part in social and historic gatherings. We raise funds to provide members with social meetings, training opportunities, information and a range of stimulating activities.

We support and promote cultural and historical identity of the Polish community in Bradford areas and build links with existing Polish people's networks across Britain and Europe.

We promote healthy living, provide information and contact with specialist services in order to benefit their quality of life, health and well-being and sustain their ability to live independently.

Activities include: chair exercise, Dance On, Polish TV and videos, books, newspapers and magazines, game of dominoes and cards, bingo, day trips, dinner parties, monthly mass for spiritual needs also different types of craft activities; painting, seasonal crafts and gardening programme.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Golden Age Social Day Care Bradford (Polish Community Day Centre Bradford) was temporarily closed from 13 March 2020 and reopened on 30 June 2021.

During the pandemic and lock down we had limited activities to support our members. We contacted members of our day centre by phone every week, (befriending service), to give them support, advice, information and update on the current situation. Editing and sending newsletters to all members of the day centre with information from the centre, polish parish, and as well as some activities for them. We helped to complete the census forms by phone, face to face or personal visit if required. We provided hot meals with cooperation of other centres. Spiritual needs were met by sending polish traditional "holy bread" at Christmas. We helped to build a telephone network between members across Bradford.

An amount of £29k was transferred to the CIO by the former Polish Community Day Centre

Financial review

The net receipts for the year were £48,303, including net receipts of £21,864 on unrestricted funds and net receipts of £26,439 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £21,864.

The charity has no reserves policy at this time, however the trustees are aware of the need for one and plan to look at this for the next financial year.

Signed on behalf of the board of trustees on ...04/02/2022.....

Signed: G A Wolny. (Trustee)

Name: G A Wolny.....

Golden Age Social Day Care, Bradford

Independent examiner's report to the trustees of Golden Age Social Day Care, Bradford Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the for the period 15 April 2020 to 30 April 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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: 

Name: Sarah Coates MAAT

Date: ...07/02/2022.....

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34 Lupton Street
Leeds
LS10 2QW

Golden Age Social Day Care, Bradford
Receipts and payments account
for the period 15 April 2020 to 30 April 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Receipts				
Grants	(2)	-	20,000	20,000
Bank interest		5	-	5
Transfer from unincorporated association		21,859	9,995	31,854
Total receipts		<u>21,864</u>	<u>29,995</u>	<u>51,859</u>
Payments				
Freelance payments		-	2,580	2,580
Telephone		-	63	63
Venue hire		-	800	800
Printing, postage and stationery		-	75	75
Volunteer expenses		-	38	38
Total payments		<u>-</u>	<u>3,556</u>	<u>3,556</u>
Net receipts		21,864	26,439	48,303
Fund balances brought forward		-	-	-
Fund balances carried forward	(3)	<u>21,864</u>	<u>26,439</u>	<u>48,303</u>

Golden Age Social Day Care, Bradford

Statement of assets and liabilities

as at 30 April 2021

	2021	2021	2021
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	21,796	26,439	48,235
Cash in hand	68	-	68
Total cash funds	<u>21,864</u>	<u>26,439</u>	<u>48,303</u>

Liabilities

£

Independent examination	360
	<u>360</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 07/02/2022....

Signed: ...G A Wolny.... (Trustee)

Name: G A Wolny.....

Golden Age Social Day Care, Bradford

Notes to the accounts continued

for the period 15 April 2020 to 30 April 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

2 Grants

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Bradford Metropolitan District Council	-	20,000	20,000
	<u>-</u>	<u>20,000</u>	<u>20,000</u>

3 Restricted funds

	Incoming £	Outgoing £	Transfers £	Balance c/f £
Bradford Metropolitan District Council	29,995	3,556	-	26,439
	<u>29,995</u>	<u>3,556</u>	<u>-</u>	<u>26,439</u>

Fund name

Purpose of restriction

Bradford Metropolitan District Council	Towards the running costs of the centre, including support during covid, this covered towards phone costs, distribution of food and a proportion of rental costs.
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Golden Age Social Day Care, Bradford
Notes to the accounts continued
for the period 15 April 2020 to 30 April 2021

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year.

Trustee remuneration and benefits

			2021 £
Name of trustee or related party	Relationship to charity	Description of transaction	
Mrs A.Andryszewski	Trustee	Freelance work to support members	810
Mrs G.Wolny	Trustee	Freelance work to support members	610
			<hr/> 1,420 <hr/>

No trustee received any other remuneration or benefit during this year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees. The total employee benefits received by the trustees were £1,420.

No trustee received any other remuneration or benefit during this year.