

Golden Age Social Day Care, Bradford

Charity number 1189062

Annual Report and Financial Statements for the period 1 May 2021 to 31 March 2022



West Yorkshire Community Accounting Service

Golden Age Social Day Care, Bradford

Annual Report and Financial Statements for the period 1 May 2021 to 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Golden Age Social Day Care, Bradford

Trustees' report for the period 1 May 2021 to 31 March 2022

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

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

Name	Position
Andrew Zenon Zjawinski	Chair
Agnieszka Andryszewski	
Magdalena O'Connell	
Grazyna Wolny	

Charity number 1189062 Registered in England and Wales

Registered and principal address	Bankers
15-17 Edmund Street	Natwest Bank PLC
Bradford	7 Hustlergate
BD5 0BH	Bradford
	BD1 1PP

Accountants

West Yorkshire Community Accountancy Service CIO

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 and is governed by a constitution.

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 1 May 2021 to 31 March 2022

Objectives and activities

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 Centre organises activities to break the isolation of members. It supports and promotes cultural and historical identity of the Polish community in the Bradford area.

It promotes healthy living, provides information and contact with professionals' services in order to benefit their quality of life, health and well-being and sustain their ability to live independently.

Financial review

The net payments for the period were £5,604 including net receipts of £2,873 on unrestricted funds and net payments of £8,477 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £24,737.

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.

Approved by the board of trustees on 28/11/2022

Andrew Zenon Zjawinski (Trustee)

Golden Age Social Day Care, Bradford
Receipts and payments account
for the period 1 May 2021 to 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants	(2)	-	12,106	12,106	20,000
Bank interest		-	-	-	5
Food income		6,714	-	6,714	-
Fundraising income		342	-	342	-
Transfer from unincorporated association		-	-	-	31,854
Total receipts		<u>7,056</u>	<u>12,106</u>	<u>19,162</u>	<u>51,859</u>
Payments					
Freelance payments		280	15,255	15,535	2,580
Telephone		-	60	60	63
Venue hire		-	3,000	3,000	800
Printing, postage and stationery		2	18	20	75
Food costs		3,399	-	3,399	-
Kitchen equipment		-	54	54	-
Laundry and cleaning costs		175	425	600	-
Activity costs		7	15	22	-
Masses costs		60	-	60	-
Delivery and travel costs		260	889	1,149	-
Insurance		-	537	537	-
Independent examination		-	330	330	-
Volunteer expenses		-	-	-	38
Total payments		<u>4,183</u>	<u>20,583</u>	<u>24,766</u>	<u>3,556</u>
Net income / (expenditure)		<u>2,873</u>	<u>(8,477)</u>	<u>(5,604)</u>	<u>48,303</u>
Fund balances brought forward		<u>21,864</u>	<u>26,439</u>	<u>48,303</u>	<u>-</u>
Fund balances carried forward	(3)	<u>24,737</u>	<u>17,962</u>	<u>42,699</u>	<u>48,303</u>

Golden Age Social Day Care, Bradford

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	24,176	17,961	42,137	48,235
Cash in hand	562	-	562	68
Total cash funds	<u>24,737</u>	<u>17,962</u>	<u>42,699</u>	<u>48,303</u>

Liabilities

	£
Accounts preparation	360
	<u>360</u>

The financial statements were approved by the board of trustees on 28/11/2022

Andrew Zenon Zjawinski (Trustee)

Golden Age Social Day Care, Bradford

Notes to the accounts continued

for the period 1 May 2021 to 31 March 2022

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

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Bradford Metropolitan District Council (BMDC)	-	12,106	12,106	20,000
	-	12,106	12,106	20,000

3 Restricted funds

	Balance b/f £	Receipts £	Payments £	Balance c/f £
BMDC	26,439	12,106	20,583	17,962
	26,439	12,106	20,583	17,962

Fund name

Purpose of restriction

BMDC

Towards the running costs of the centre, including support during covid, this covered towards phone costs, distribution of food and rental costs.

Golden Age Social Day Care, Bradford
Notes to the accounts continued
for the period 1 May 2021 to 31 March 2022

4 Related party transactions

Trustee expenses

No trustee received any expenses during this period or the previous year.

Trustee remuneration and benefits

Other transactions with trustees or related parties

			2022 £	2021 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Mrs A.Andryszewski	Trustee	Freelance work to support members	4,430	810
Mrs G.Wolny	Trustee	Freelance work to support members	1,455	610
			<u>5,885</u>	<u>1,420</u>