

JACKMANS COMMUNITY ASSOCIATION

England & Wales · Charity number 265222

Details

Status Registered

Legal form Other

Company number [03018879](#)

Registered 1973-02-21

Register [View on the Charity Commission register](#)

Contact

Address Jackmans Community Centre
Ivel Court
Letchworth Garden City
SG6 2NL

Phone 01462642525

Email info@jackmanscommunitycentre.co.uk

Website www.jackmanscommunitycentre.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF JACKMANS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANIZATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Providing services to the Community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** JACKMANS AND THE NEIGHBOURHOOD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,328	£78,428	-	-
2024-03-31	£91,052	£80,043	-	-
2023-03-31	£78,548	£134,318	-	-
2022-03-31	£69,236	£64,519	-	-
2021-03-31	£62,393	£68,762	-	-

Trustees

Name	Role	Appointed
Gary Thomas Gray	Chair	2021-10-10
Dean Collingbourne		2023-10-08
JACQUELINE RICKARD		2024-10-13
Stephen Wilkinson		2018-10-21

JACKMANS COMMUNITY ASSOCIATION

England & Wales - Charity number 265222

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Jackmans Community Association**

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Jackmans Community Association exists to provide a venue for the local community and its surrounding areas to facilitate a happy place for families and children to go.

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

This year has been particularly difficult due to the cost-of-living crisis which has impacted on the community centre as a whole. We have worked hard on implementing new ideas and pushing membership.

We have a large Facebook following which helps keep the community up to date on what is going on.

We also have a website where people can see what the upcoming events are. There is also a function to check the availability of the hall and alternative available spaces to hire. Booking of these spaces is facilitated via the website therefore reducing the risk of double-booking.

The cafe has now closed as it was not economically feasible to continue to provide the service.

We have purchased 15 new tables and 20 more chairs so that the community centre can accommodate 100 guests to sit down at functions.

New play equipment has been purchased and installed. A safety inspection has been carried out and the equipment has passed this requirement.

We have sourced new cleaning materials from a new supplier which should lead to efficiencies and cost saving.

A new youth club has started up providing a safe space for the young people of the community.

We have plans for the following events in the near future:

- community BBQ
- family open day
- Halloween party
- children's christmas party

Our events prove popular with the community who turn out to use the Jackmans Community Centre.

We have also introduced a junior membership for 14-18 year olds.

We are also looking closely into cost-saving opportunities for example sourcing cleaning materials from a new supplier which should provide us with significant reduction in costs.

We have held multiple events including:

- Children's Christmas Party
- Family Fun Days
- Easter Celebration
- Community Barbecues
- Halloween party

Our events prove popular with the community who turn out and use the Jackmans Community Centre.

We are also working closely with Settle Housing to improve the Jackmans Estate with ideas such as a Pantry to provide food for low income families together with the provision of hall hire for clubs and outreach meetings.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. It currently has 325 members from all over Letchworth and the surrounding areas and provides a social environment particularly for families and the elderly to encourage social interaction and integration.

**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Reserves policy

The charity's funds are presently held on general investment (or unrestricted basis) and can be spent on day to day costs and set up expenses for all charitable projects within the objects.

FUTURE PLANS

The committee is working hard and is committed to improving the centre and the business for the use of the whole community. Our membership has grown and we have a lot of first time members this period. We plan to continue to maintain and invest in the building both in the upkeep and the appearance. We will continue to try and plan activities that involve the estate and community as a whole. During the current financial climate when people are struggling to meet the costs of day to day life, we will need to pull out all the stops and try to keep the cost low for the members and people to come to enjoy all that we offer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

00265222

Principal address

Ivel Court
Letchworth
Hertfordshire
SG6 2NL

Trustees

Mrs J Rickard (appointed 18.10.24)
S Wilkinson Executive Committee
Ms T Burton Chairperson (resigned 28.4.24)
G T Gray
Ms C Smith (resigned 24.5.24)
Ms R McCoy (resigned 24.5.24)
D Collingbourne
Ms M Fraser (resigned 1.10.24)
N Whitfield (appointed 13.10.24)
J Page (appointed 13.10.24)

Independent Examiner

R C Dilley FCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Approved by order of the board of trustees on 26 August 2025 and signed on its behalf by:

G T Gray - Trustee

**Independent Examiner's Report to the Trustees of
Jackmans Community Association**

Independent examiner's report to the trustees of Jackmans Community Association

I report to the charity trustees on my examination of the accounts of Jackmans Community Association (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

R C Dilley FCA

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

20 November 2025

Jackmans Community Association**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,044	12,793
Other trading activities	2	74,284	78,259
Total		<u>94,328</u>	<u>91,052</u>
EXPENDITURE ON			
Raising funds		15,763	23,667
Charitable activities			
Running Costs		87,340	88,742
Other		604	-
Total		<u>103,707</u>	<u>112,409</u>
NET INCOME/(EXPENDITURE)		(9,379)	(21,357)
RECONCILIATION OF FUNDS			
Total funds brought forward		96,237	117,594
TOTAL FUNDS CARRIED FORWARD		<u>86,858</u>	<u>96,237</u>

The notes form part of these financial statements

Jackmans Community Association

**Balance Sheet
31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	45,844	59,190
CURRENT ASSETS			
Stocks	6	-	300
Debtors	7	21,041	16,185
Cash at bank and in hand		19,973	20,823
		<u>41,014</u>	<u>37,308</u>
CREDITORS			
Amounts falling due within one year	8	-	(261)
NET CURRENT ASSETS		<u>41,014</u>	<u>37,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,858</u>	<u>96,237</u>
NET ASSETS		<u>86,858</u>	<u>96,237</u>
FUNDS			
Unrestricted funds	9	<u>86,858</u>	<u>96,237</u>
TOTAL FUNDS		<u>86,858</u>	<u>96,237</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2025 and were signed on its behalf by:

G T Gray - Trustee

D Collingbourne - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Bingo & Raffle	556	514
Confectionery	-	223
Private Hire	48,680	48,459
BBQ & Fun Days	-	1,313
Cafe Takings	9,571	12,328
Miscellaneous Income	397	342
Rent Received from Vennskap	15,080	15,080
	<u>74,284</u>	<u>78,259</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	12,793
Other trading activities	78,259
Total	<u>91,052</u>
EXPENDITURE ON	
Raising funds	23,667
Charitable activities	
Running Costs	88,742
Total	<u>112,409</u>
NET INCOME/(EXPENDITURE)	(21,357)
RECONCILIATION OF FUNDS	
Total funds brought forward	117,594
TOTAL FUNDS CARRIED FORWARD	<u><u>96,237</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS					
	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	155,829	23,677	34,802	-	214,308
Additions	-	3,444	3,396	330	7,170
Disposals	-	-	(1,320)	-	(1,320)
At 31 March 2025	<u>155,829</u>	<u>27,121</u>	<u>36,878</u>	<u>330</u>	<u>220,158</u>
DEPRECIATION					
At 1 April 2024	110,041	16,435	28,642	-	155,118
Charge for year	15,583	2,529	1,777	23	19,912
Eliminated on disposal	-	-	(716)	-	(716)
At 31 March 2025	<u>125,624</u>	<u>18,964</u>	<u>29,703</u>	<u>23</u>	<u>174,314</u>
NET BOOK VALUE					
At 31 March 2025	<u>30,205</u>	<u>8,157</u>	<u>7,175</u>	<u>307</u>	<u>45,844</u>
At 31 March 2024	<u>45,788</u>	<u>7,242</u>	<u>6,160</u>	<u>-</u>	<u>59,190</u>
6. STOCKS					
				2025 £	2024 £
Stocks				-	300
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				2025 £	2024 £
Other debtors				21,041	16,185
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				2025 £	2024 £
Trade creditors				-	261
9. MOVEMENT IN FUNDS					
		At 1.4.24 £	Net movement in funds £	At 31.3.25 £	
Unrestricted funds					
General fund		96,237	(9,379)	86,858	
TOTAL FUNDS		<u>96,237</u>	<u>(9,379)</u>	<u>86,858</u>	

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,328	(103,707)	(9,379)
TOTAL FUNDS	<u>94,328</u>	<u>(103,707)</u>	<u>(9,379)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	117,594	(21,357)	96,237
TOTAL FUNDS	<u>117,594</u>	<u>(21,357)</u>	<u>96,237</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,052	(112,409)	(21,357)
TOTAL FUNDS	<u>91,052</u>	<u>(112,409)</u>	<u>(21,357)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	117,594	(30,736)	86,858
TOTAL FUNDS	<u>117,594</u>	<u>(30,736)</u>	<u>86,858</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

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 £	Movement in funds £
Unrestricted funds			
General fund	185,380	(216,116)	(30,736)
TOTAL FUNDS	<u>185,380</u>	<u>(216,116)</u>	<u>(30,736)</u>

10. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions.

Jackmans Community Association**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Grants	9,930	5,450
Memberships	1,683	2,509
Pool Income	7,907	3,925
Door money	205	359
Christmas and New Year	320	550
	<hr/>	<hr/>
	20,044	12,793
Other trading activities		
Bingo & Raffle	556	514
Confectionery	-	223
Private Hire	48,680	48,459
BBQ & Fun Days	-	1,313
Cafe Takings	9,571	12,328
Miscellaneous Income	397	342
Rent Received from Vennskap	15,080	15,080
	<hr/>	<hr/>
	74,284	78,259
Total incoming resources	<hr/>	<hr/>
	94,328	91,052
EXPENDITURE		
Other trading activities		
Opening stock	300	300
Cafe Purchases	3,414	6,972
Cafe Wages	11,632	12,494
Bad debts	417	4,201
Closing stock	-	(300)
	<hr/>	<hr/>
	15,763	23,667
Charitable activities		
Wages	17,172	21,141
Rates and water	12,342	7,160
Insurance	712	1,263
Light and heat	14,266	12,255
Event Expenses	1,692	3,876
Post/Stationery/Phone	928	936
Sundries	5,203	3,996
Repairs & Renewals	2,246	3,614
Property Expenses	3,955	6,649
Improvements to property	15,583	15,584
Plant and machinery	2,529	1,516
Fixtures and fittings	1,777	2,053
Computer equipment	23	-
	<hr/>	<hr/>
	78,428	80,043

This page does not form part of the statutory financial statements

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
Charitable activities		
Other		
Loss on sale of tangible fixed assets	604	-
Support costs		
Management		
Bank Charges	293	114
Governance costs		
Legal fees (Croner)	7,459	7,485
Accountancy	1,160	1,100
	<u>8,619</u>	<u>8,585</u>
Total resources expended	<u>103,707</u>	<u>112,409</u>
Net expenditure	<u>(9,379)</u>	<u>(21,357)</u>

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JACKMANS COMMUNITY ASSOCIATION

England & Wales - Charity number 265222

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Jackmans Community Association**

George Hay Partnership LLP
Chartered Accountants
Unit 1B
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**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Detailed Statement of Financial Activities	11 to 12

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Jackmans Community Association exists to provide a venue for the local community and its surrounding areas to facilitate a happy place for families and children to go.

Significant activities

This year has been particularly difficult due to the cost-of-living crisis which has impacted on the community centre as a whole. We have worked hard on implementing new ideas and pushing membership.

We have a large Facebook following which helps keep the community up to date on what is going on.

We are currently undertaking a steam clean and decoration of the cafe and therefore at present this facility is closed, however once reopened it will be of benefit to the community as a whole.

We will also be looking to purchase some new fridges for the kitchen together with new tables and fittings to ensure that the centre is an attractive and comfortable place to come.

The garden is also experiencing an overhaul with the provision of new children's play equipment.

We are also looking closely into cost-saving opportunities for example sourcing cleaning materials from a new supplier which should provide us with significant reduction in costs.

We have held multiple events including:

- Children's Christmas Party
- Family Fun Days
- Easter Celebration
- Community Barbecues
- Halloween party

Our events prove popular with the community who turn out and use the Jackmans Community Centre.

We are also working closely with Settle Housing to improve the Jackmans Estate with ideas such as a Pantry to provide food for low income families together with the provision of hall hire for clubs and outreach meetings.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. It currently has 325 members from all over Letchworth and the surrounding areas and provides a social environment particularly for families and the elderly to encourage social interaction and integration.

FINANCIAL REVIEW

Reserves policy

The charity's funds are presently held on general investment (or unrestricted basis) and can be spent on day to day costs and set up expenses for all charitable projects within the objects.

**Report of the Trustees
for the Year Ended 31 March 2024**

FUTURE PLANS

The committee is working hard and is committed to improving the centre and the business for the use of the whole community. Our membership has grown and we have a lot of first time members this period. We plan to continue to maintain and invest in the building both in the upkeep and the appearance. We will continue to try and plan activities that involve the estate and community as a whole. During the current financial climate when people are struggling to meet the costs of day to day life, we will need to pull out all the stops and try to keep the cost low for the members and people to come to enjoy all that we offer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

00265222

Principal address

Ivel Court
Letchworth
Hertfordshire
SG6 2NL

Trustees

Mrs M Roberts Treasurer (resigned 8.10.23)
Ms M Garrett (resigned 8.10.23)
S Wilkinson Executive Committee
Ms T Burton Chairperson (resigned 28.4.24)
A Murray (resigned 8.10.23)
A Denny (resigned 8.10.23)
G T Gray
Ms M Boxall (appointed 8.10.23) (resigned 31.1.24)
Ms C Smith (appointed 8.10.23) (resigned 24.5.24)
Ms R McCoy (appointed 8.10.23) (resigned 24.5.24)
D Green (appointed 8.10.23) (resigned 15.1.24)
Ms R Hunter (appointed 8.10.23) (resigned 2.11.23)
D Collingbourne (appointed 8.10.23)
Ms M Fraser (appointed 8.10.23)

Independent Examiner

R C Dilley FCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Approved by order of the board of trustees on 7 July 2024 and signed on its behalf by:

G T Gray - Trustee

**Independent Examiner's Report to the Trustees of
Jackmans Community Association**

Independent examiner's report to the trustees of Jackmans Community Association

I report to the charity trustees on my examination of the accounts of Jackmans Community Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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1. accounting records were not kept in respect of the Trust 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.

R C Dilley FCA

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

13 January 2025

Jackmans Community Association

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,793	9,917
Other trading activities	2	78,259	68,631
Total		<u>91,052</u>	<u>78,548</u>
EXPENDITURE ON			
Raising funds		23,667	63,380
Charitable activities			
Running Costs		88,742	70,938
Total		<u>112,409</u>	<u>134,318</u>
NET INCOME/(EXPENDITURE)		(21,357)	(55,770)
RECONCILIATION OF FUNDS			
Total funds brought forward		117,594	173,364
TOTAL FUNDS CARRIED FORWARD		<u><u>96,237</u></u>	<u><u>117,594</u></u>

The notes form part of these financial statements

Jackmans Community Association

**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	59,190	74,912
CURRENT ASSETS			
Stocks	6	300	300
Debtors	7	16,185	17,422
Cash at bank and in hand		20,823	27,817
		<u>37,308</u>	<u>45,539</u>
CREDITORS			
Amounts falling due within one year	8	(261)	(2,857)
		<u>37,047</u>	<u>42,682</u>
NET CURRENT ASSETS			
		<u>96,237</u>	<u>117,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>96,237</u>	<u>117,594</u>
NET ASSETS			
		<u>96,237</u>	<u>117,594</u>
FUNDS	9		
Unrestricted funds		<u>96,237</u>	<u>117,594</u>
TOTAL FUNDS		<u>96,237</u>	<u>117,594</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 July 2024 and were signed on its behalf by:

G T Gray - Trustee

D Collingbourne - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Bingo & Raffle	514	476
Confectionery	223	3
Private Hire	48,459	35,751
BBQ & Fun Days	1,313	813
Cafe Takings	12,328	16,466
Miscellaneous Income	342	42
Rent Received from Vennskap	15,080	15,080
	<u>78,259</u>	<u>68,631</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,917
Other trading activities	68,631
Total	<u>78,548</u>
EXPENDITURE ON	
Raising funds	63,380
Charitable activities	
Running Costs	70,938
Total	<u>134,318</u>
NET INCOME/(EXPENDITURE)	(55,770)
RECONCILIATION OF FUNDS	
Total funds brought forward	173,364
TOTAL FUNDS CARRIED FORWARD	<u><u>117,594</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	155,829	20,245	34,802	210,876
Additions	-	3,432	-	3,432
At 31 March 2024	<u>155,829</u>	<u>23,677</u>	<u>34,802</u>	<u>214,308</u>
DEPRECIATION				
At 1 April 2023	94,457	14,919	26,588	135,964
Charge for year	15,584	1,516	2,054	19,154
At 31 March 2024	<u>110,041</u>	<u>16,435</u>	<u>28,642</u>	<u>155,118</u>
NET BOOK VALUE				
At 31 March 2024	<u>45,788</u>	<u>7,242</u>	<u>6,160</u>	<u>59,190</u>
At 31 March 2023	<u>61,372</u>	<u>5,326</u>	<u>8,214</u>	<u>74,912</u>

6. STOCKS

	2024 £	2023 £
Stocks	<u>300</u>	<u>300</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>16,185</u>	<u>17,422</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	261	2,295
Other creditors	-	562
	<u>261</u>	<u>2,857</u>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	117,594	(21,357)	96,237
TOTAL FUNDS	<u>117,594</u>	<u>(21,357)</u>	<u>96,237</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,052	(112,409)	(21,357)
TOTAL FUNDS	<u>91,052</u>	<u>(112,409)</u>	<u>(21,357)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	173,364	(55,770)	117,594
TOTAL FUNDS	<u>173,364</u>	<u>(55,770)</u>	<u>117,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,548	(134,318)	(55,770)
TOTAL FUNDS	<u>78,548</u>	<u>(134,318)</u>	<u>(55,770)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	173,364	(77,127)	96,237
TOTAL FUNDS	<u>173,364</u>	<u>(77,127)</u>	<u>96,237</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

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 £	Movement in funds £
Unrestricted funds			
General fund	169,600	(246,727)	(77,127)
TOTAL FUNDS	<u>169,600</u>	<u>(246,727)</u>	<u>(77,127)</u>

10. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions.

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	5,450	620
Memberships	2,509	3,058
Pool Income	3,925	4,774
Door money	359	360
Christmas and New Year	550	1,105
	<hr/>	<hr/>
	12,793	9,917
Other trading activities		
Bingo & Raffle	514	476
Confectionery	223	3
Private Hire	48,459	35,751
BBQ & Fun Days	1,313	813
Cafe Takings	12,328	16,466
Miscellaneous Income	342	42
Rent Received from Vennskap	15,080	15,080
	<hr/>	<hr/>
	78,259	68,631
Total incoming resources	<hr/>	<hr/>
	91,052	78,548
EXPENDITURE		
Other trading activities		
Opening stock	300	-
Cafe Purchases	6,972	8,848
Cafe Wages	12,494	18,363
Bad debts	4,201	36,469
Closing stock	(300)	(300)
	<hr/>	<hr/>
	23,667	63,380
Charitable activities		
Wages	21,141	17,120
Rates and water	7,160	5,694
Insurance	1,263	-
Light and heat	12,255	17,139
Event Expenses	3,876	1,739
Post/Stationery/Phone	936	112
Sundries	3,996	2,422
Repairs & Renewals	3,614	4,522
Property Expenses	6,649	400
Improvements to property	15,584	15,583
Plant and machinery	1,516	1,776
Fixtures and fittings	2,053	1,488
	<hr/>	<hr/>
	80,043	67,995

This page does not form part of the statutory financial statements

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
Support costs		
Management		
Bank Charges	114	277
Governance costs		
Legal fees (Croner)	7,485	1,616
Accountancy	1,100	1,050
	<u>8,585</u>	<u>2,666</u>
Total resources expended	<u>112,409</u>	<u>134,318</u>
Net expenditure	<u>(21,357)</u>	<u>(55,770)</u>

This page does not form part of the statutory financial statements

JACKMANS COMMUNITY ASSOCIATION

England & Wales - Charity number 265222

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Jackmans Community Association**

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Jackmans Community Association

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Jackmans Community Association exists to provide a venue for the local community and its surrounding areas to facilitate a happy place for families and children to go.

Significant activities

This year has been particularly difficult due to the cost-of-living crisis which has impacted on the community centre as a whole. We have worked hard on implementing new ideas and pushing membership.

We have a large Facebook following which helps keep the community up to date on what is going on.

We have invested into the club by purchasing the following:

- 8 Banquet Tables
- 100 Banquet Chairs
- 3 x 8-seater benches for lower patio
- New Christmas Decorations

We have held multiple events including:

- Children's Christmas Party
- Jubilee Party
- Easter Celebration
- Coronation Celebrations
- Fun Day & Halloween

Our events prove popular with the community who turn out and use the Jackmans Community Centre.

We are also working closely with Settle Housing to improve the Jackmans Estate.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. It currently has 376 members from all over Letchworth and the surrounding areas and provides a social environment particularly for families and the elderly to encourage social interaction and integration.

FINANCIAL REVIEW

Reserves policy

The charity's funds are presently held on general investment (or unrestricted basis) and can be spent on day to day costs and set up expenses for all charitable projects within the objects.

FUTURE PLANS

The committee is working hard and is committed to improving the centre and the business for the use of the whole community. Our membership has grown and we have a lot of first time members this period. We plan to continue to maintain and invest in the building both in the upkeep and the appearance. We will continue to try and plan activities that involve the estate and community as a whole. During the current financial climate when people are struggling to meet the costs of day to day life, we will need to pull out all the stops and try to keep the cost low for the members and people to come to enjoy all that we offer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Jackmans Community Association

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

00265222

Principal address

Ivel Court
Letchworth
Hertfordshire
SG6 2NL

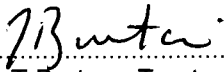
Trustees

Mrs M Roberts Treasurer
Ms M Garrett
D Green Executive Committee (resigned 1.10.22)
S Wilkinson Executive Committee
Ms T Burton Chairperson
Miss K Brownfield (resigned 1.10.22)
A Murray (appointed 1.10.22)
A Denny (appointed 1.10.22)
G T Gray (appointed 1.10.22)

Independent Examiner

R C Dilley
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Approved by order of the board of trustees on 6/10/23 and signed on its behalf by:



Ms T Burton - Trustee

**Independent Examiner's Report to the Trustees of
Jackmans Community Association**

Independent examiner's report to the trustees of Jackmans Community Association

I report to the charity trustees on my examination of the accounts of Jackmans Community Association (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

R C Dilley

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Date: 6/10/23

Jackmans Community Association**Statement of Financial Activities
for the Year Ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		9,917	26,732
Other trading activities	2	68,631	42,504
Total		<u>78,548</u>	<u>69,236</u>
EXPENDITURE ON			
Raising funds	3	63,380	2,527
Charitable activities			
Running Costs		70,938	58,444
Other		-	3,548
Total		<u>134,318</u>	<u>64,519</u>
NET INCOME/(EXPENDITURE)		(55,770)	4,717
RECONCILIATION OF FUNDS			
Total funds brought forward		173,364	168,647
TOTAL FUNDS CARRIED FORWARD		<u><u>117,594</u></u>	<u><u>173,364</u></u>

The notes form part of these financial statements

Jackmans Community Association

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	74,912	89,276
CURRENT ASSETS			
Stocks	7	300	-
Debtors	8	17,422	43,970
Cash at bank and in hand		27,817	41,912
		<u>45,539</u>	<u>85,882</u>
CREDITORS			
Amounts falling due within one year	9	(2,857)	(1,794)
NET CURRENT ASSETS		<u>42,682</u>	<u>84,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,594</u>	<u>173,364</u>
NET ASSETS		<u><u>117,594</u></u>	<u><u>173,364</u></u>
FUNDS	10		
Unrestricted funds		<u>117,594</u>	<u>173,364</u>
TOTAL FUNDS		<u><u>117,594</u></u>	<u><u>173,364</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31.03.23 and were signed on its behalf by:



 T Burton - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Bingo & Raffle	476	581
Confectionery	3	122
Private Hire	35,751	23,969
BBQ & Fun Days	813	130
Cafe Takings	16,466	2,157
Miscellaneous Income	42	465
Rent Received from Vennskap	15,080	15,080
	<u>68,631</u>	<u>42,504</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	62
	<u>-</u>	<u>62</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	26,732
Other trading activities	42,504
Total	<u>69,236</u>
EXPENDITURE ON	
Raising funds	2,527
Charitable activities	
Running Costs	58,444
Other	3,548
Total	<u>64,519</u>
NET INCOME	4,717
RECONCILIATION OF FUNDS	
Total funds brought forward	168,647

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

173,364

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	155,829	20,245	30,319	206,393
Additions	-	-	4,483	4,483
At 31 March 2023	155,829	20,245	34,802	210,876
DEPRECIATION				
At 1 April 2022	78,874	13,143	25,100	117,117
Charge for year	15,583	1,776	1,488	18,847
At 31 March 2023	94,457	14,919	26,588	135,964
NET BOOK VALUE				
At 31 March 2023	61,372	5,326	8,214	74,912
At 31 March 2022	76,955	7,102	5,219	89,276

7. STOCKS

	2023 £	2022 £
Stocks	300	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	17,422	43,970

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,295	461
Other creditors	562	1,333
	<u>2,857</u>	<u>1,794</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	173,364	(55,770)	117,594
	<u>173,364</u>	<u>(55,770)</u>	<u>117,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,548	(134,318)	(55,770)
	<u>78,548</u>	<u>(134,318)</u>	<u>(55,770)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	168,647	4,717	173,364
	<u>168,647</u>	<u>4,717</u>	<u>173,364</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,236	(64,519)	4,717
	<u>69,236</u>	<u>(64,519)</u>	<u>4,717</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	168,647	(51,053)	117,594
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>168,647</u>	<u>(51,053)</u>	<u>117,594</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 £	Movement in funds £
Unrestricted funds			
General fund	147,784	(198,837)	(51,053)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>147,784</u>	<u>(198,837)</u>	<u>(51,053)</u>

11. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions.

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	620	20,167
Memberships	3,058	3,301
Pool Income	4,774	2,594
Door money	360	380
Christmas and New Year	1,105	290
	<hr/>	<hr/>
	9,917	26,732
Other trading activities		
Bingo & Raffle	476	581
Confectionery	3	122
Private Hire	35,751	23,969
BBQ & Fun Days	813	130
Cafe Takings	16,466	2,157
Miscellaneous Income	42	465
Rent Received from Vennskap	15,080	15,080
	<hr/>	<hr/>
	68,631	42,504
Total incoming resources	<hr/>	<hr/>
	78,548	69,236
EXPENDITURE		
Other trading activities		
Cafe Purchases	8,848	2,465
Cafe Wages	18,363	-
Bad debts	36,469	-
Closing stock	(300)	-
	<hr/>	<hr/>
	63,380	2,465
Charitable activities		
Wages	17,120	16,732
Rates and water	5,694	3,055
Insurance	-	1,931
Light and heat	17,139	8,256
Event Expenses	1,739	789
Post/Stationery/Phone	112	-
Sundries	2,422	3,816
Repairs & Renewals	4,522	2,521
Property Expenses	400	788
Improvements to property	15,583	15,583
Plant and machinery	1,776	2,367
Fixtures and fittings	1,488	1,606
	<hr/>	<hr/>
	67,995	57,444
Other		
Loss on sale of tangible fixed assets	-	3,548

This page does not form part of the statutory financial statements

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
Support costs		
Management		
Bank Charges	277	62
Governance costs		
Accountancy and legal fees	2,666	1,000
Total resources expended	<u>134,318</u>	<u>64,519</u>
Net (expenditure)/income	<u>(55,770)</u>	<u>4,717</u>

JACKMANS COMMUNITY ASSOCIATION

England & Wales - Charity number 265222

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Jackmans Community Association**

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Jackmans Community Association exists to provide a venue for the local community and its surrounding areas to facilitate a happy place for families and children to go.

Significant activities

This year has been one of moving forward to try and bring a new set of people into the club and using the facilities.

We have invested a large amount of money on improvements and setting up another side of the business with a Cafe.

The improvements are as follows

New Bar Furniture

Garden Furniture and Planting

A new storage shed

Painting of main hall and bar and general spruce of it.

Purchase of cafe equipment including two griddles, two fat fryers , a Rijo coffee machine, 2 bain maries, toaster and other items needed for a health and safety efficient cafe.

We have also put on entertainment in the bar area such as discos and karaoke to try and improve custom.

The club has held a few community days including a fun day, easter celebrations, halloween disco and party and a children's Christmas party. All of these days received positive feedback from our members and also the wider community that attended.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. It currently has 376 members from all over Letchworth and the surrounding areas and provides a social environment particularly for families and the elderly to encourage social interaction and integration.

FINANCIAL REVIEW

Reserves policy

The charity's funds are presently held on general investment (or unrestricted basis) and can be spent on day to day costs and set up expenses for all charitable projects within the objects.

**Report of the Trustees
for the Year Ended 31 March 2022**

FUTURE PLANS

Future plans for the centre are:

Large community jubilee street party and fun day, involving tables and chair hire outside on the precinct. Entertainment will be inflatable wipeout, fair stalls and such like. This is to be held in conjunction with the official jubilee.

A day at the races for Ascot. This will involve a barbecue and entertainment as people watch the races at the centre.

We are in the process of obtaining quotes regarding a roof replacement and are in discussions with the council for financial assistance to carry out the works.

We will also have the usual Halloween, Christmas and Easter fun days

The committee is working hard and is committed to improving the centre and the business for the use of the whole community. Our membership has grown and we have a lot of first time members this period. We plan to continue to maintain and invest in the building both in the upkeep and the appearance. We will continue to try and plan activities that involve the estate and community as a whole. During the current financial climate when people are struggling to meet the costs of day to day life, we will need to pull out all the stops and try to keep the cost low for the members and people to come to enjoy all that we offer. Overall it has been a successful year considering the hardships that have been faced.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

00265222

Principal address

Ivel Court
Letchworth
Hertfordshire
SG6 2NL

Trustees

Mrs M Roberts Treasurer
Ms M Garrett
D Green Executive Committee
S Wilkinson Executive Committee
S Orchard Executive Committee (resigned 1.5.21)
N Bendon Chairperson (resigned 1.5.21)
Ms T Burton Chairperson
Miss K Brownfield

Independent Examiner

R C Dilley
FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Jackmans Community Association

**Report of the Trustees
for the Year Ended 31 March 2022**

Approved by order of the board of trustees on 15 July 2022 and signed on its behalf by:

Ms T Burton - Trustee

Independent Examiner's Report to the Trustees of Jackmans Community Association

Independent examiner's report to the trustees of Jackmans Community Association

I report to the charity trustees on my examination of the accounts of Jackmans Community Association (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

R C Dilley
FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

15 July 2022

Jackmans Community Association

**Statement of Financial Activities
for the Year Ended 31 March 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		26,732	42,360
Other trading activities	2	42,504	20,033
Total		<u>69,236</u>	<u>62,393</u>
EXPENDITURE ON			
Raising funds	3	2,527	-
Charitable activities			
Running Costs		58,444	68,762
Other		3,548	-
Total		<u>64,519</u>	<u>68,762</u>
NET INCOME/(EXPENDITURE)		4,717	(6,369)
RECONCILIATION OF FUNDS			
Total funds brought forward		168,647	175,016
TOTAL FUNDS CARRIED FORWARD		<u><u>173,364</u></u>	<u><u>168,647</u></u>

The notes form part of these financial statements

Jackmans Community Association

**Balance Sheet
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	89,276	110,655
CURRENT ASSETS			
Debtors	7	43,970	25,239
Cash at bank and in hand		41,912	32,784
		<u>85,882</u>	<u>58,023</u>
CREDITORS			
Amounts falling due within one year	8	(1,794)	(31)
		<u>84,088</u>	<u>57,992</u>
NET CURRENT ASSETS			
		<u>84,088</u>	<u>57,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>173,364</u>	<u>168,647</u>
NET ASSETS			
		<u>173,364</u>	<u>168,647</u>
FUNDS			
Unrestricted funds	9	173,364	168,647
TOTAL FUNDS		<u>173,364</u>	<u>168,647</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 July 2022 and were signed on its behalf by:

T Burton - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Covid-19

The Pandemic outbreak of Covid-19 has continued to have a significant impact on people, charities and industry across the world. The trustees continue to monitor the situation and follow the applicable guidance issued by the UK Government. Due to the nature of the outbreak and the ongoing affect it is having around the world it is still difficult to fully predict the overall impact this situation will have on the charity going forward particularly with the enforced closure of the venue for much of the period. The charity was in receipt of assistance from local authorities totalling £41,616. The trustees have exercised judgement in evaluating the impact of Covid-19 on these financial statements and have reviewed the assets for impairment as deemed necessary.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Bingo & Raffle	581	11
Confectionery	122	94
Private Hire	23,969	4,561
BBQ & Fun Days	130	52
Cafe Takings	2,157	-
Miscellaneous Income	465	235
Rent Received from Vennskap	15,080	15,080
	<u>42,504</u>	<u>20,033</u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>62</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,360
Other trading activities	<u>20,033</u>
Total	<u>62,393</u>
EXPENDITURE ON	
Charitable activities	
Running Costs	68,762
NET INCOME/(EXPENDITURE)	<u>(6,369)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>175,016</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>168,647</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	155,829	20,245	36,152	212,226
Additions	-	-	1,725	1,725
Disposals	-	-	(7,558)	(7,558)
	<u>155,829</u>	<u>20,245</u>	<u>30,319</u>	<u>206,393</u>
DEPRECIATION				
At 1 April 2021	63,291	10,776	27,504	101,571
Charge for year	15,583	2,367	1,606	19,556
Eliminated on disposal	-	-	(4,010)	(4,010)
	<u>78,874</u>	<u>13,143</u>	<u>25,100</u>	<u>117,117</u>
NET BOOK VALUE				
At 31 March 2022	<u>76,955</u>	<u>7,102</u>	<u>5,219</u>	<u>89,276</u>
At 31 March 2021	<u>92,538</u>	<u>9,469</u>	<u>8,648</u>	<u>110,655</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>43,970</u>	<u>25,239</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	461	31
Other creditors	1,333	-
	<u>1,794</u>	<u>31</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	168,647	4,717	173,364
	<u>168,647</u>	<u>4,717</u>	<u>173,364</u>
TOTAL FUNDS	<u>168,647</u>	<u>4,717</u>	<u>173,364</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,236	(64,519)	4,717
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,236</u>	<u>(64,519)</u>	<u>4,717</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	175,016	(6,369)	168,647
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,016</u>	<u>(6,369)</u>	<u>168,647</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,393	(68,762)	(6,369)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,393</u>	<u>(68,762)</u>	<u>(6,369)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	175,016	(1,652)	173,364
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,016</u>	<u>(1,652)</u>	<u>173,364</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

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 £	Movement in funds £
Unrestricted funds			
General fund	131,629	(133,281)	(1,652)
TOTAL FUNDS	<u>131,629</u>	<u>(133,281)</u>	<u>(1,652)</u>

10. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions.

Jackmans Community Association**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	20,167	41,616
Memberships	3,301	219
Pool Income	2,594	500
Football Cards	-	25
Door money	380	-
Christmas and New Year	290	-
	<hr/>	<hr/>
	26,732	42,360
Other trading activities		
Bingo & Raffle	581	11
Confectionery	122	94
Private Hire	23,969	4,561
BBQ & Fun Days	130	52
Cafe Takings	2,157	-
Miscellaneous Income	465	235
Rent Received from Vennskap	15,080	15,080
	<hr/>	<hr/>
	42,504	20,033
Total incoming resources	<hr/>	<hr/>
	69,236	62,393
EXPENDITURE		
Other trading activities		
Cafe Purchases	2,465	-
Charitable activities		
Wages	16,732	13,473
Rates and water	3,055	(706)
Insurance	1,931	2,116
Light and heat	8,256	7,432
Event Expenses	789	36
Sundries	3,816	2,661
Repairs & Renewals	2,521	1,788
Property Expenses	788	19,516
Improvements to property	15,583	15,583
Plant and machinery	2,367	3,156
Fixtures and fittings	1,606	2,753
	<hr/>	<hr/>
	57,444	67,808
Other		
Loss on sale of tangible fixed assets	3,548	-
Support costs		
Management		
Bank Charges	62	4

This page does not form part of the statutory financial statements

Jackmans Community Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
Management Governance costs		
Accountancy and legal fees	1,000	950
Total resources expended	<u>64,519</u>	<u>68,762</u>
Net income/(expenditure)	<u>4,717</u>	<u>(6,369)</u>

This page does not form part of the statutory financial statements

JACKMANS COMMUNITY ASSOCIATION

England & Wales - Charity number 265222

Accounts

REGISTERED CHARITY NUMBER: 00265222

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Jackmans Community Association**

**George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU**

Jackmans Community Association

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Jackmans Community Association

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Jackmans Community Association exists to provide a venue for the local community and its surrounding areas to facilitate a happy place for families and children to go.

Significant activities

Due to COVID 19, the venue was closed for a significant period during the year. During the time of closure, the centre was able to purchase and install the required PPE to allow for the safe return of patrons and the community. When restrictions were lifted and when able to, the main hall and library annexe have been in use by clubs and local organisations following all COVID regulations and protocol. Due to the difficulties in the year from the pandemic, the usual events like family fun days, Easter party and annual Easter Egg Hunt, race nights and bank holiday entertainment as well as regular membership entertainment and the regular family functions such as the Halloween Family Disco and Children's Christmas Party have not been held resulting in a reduction in income. Once the current restrictions ease, a return to these activities will be welcomed to benefit the community as a whole.

The charity also seeks to help local charities with fund raising events and uses local businesses to source prizes for raffles etc. This helps to promote the local businesses to make the community aware of their goods and services.

During the year, PPE has been purchased to meet the COVID safety regulations. Building work has also been undertaken to rectify damp-proofing issues and the association has also taken advantage of the closure of the facility to replace worn flooring and decorate the premises in readiness for the lifting of restrictions and to encourage the future enjoyment of the club.

As mentioned above both the new annex area and the main hall are used by the local community. The annex area is suitable for private children's parties and smaller group meetings. The main hall is used as a venue for support meetings and functions for local organisations including a church group, indoor sports and fitness activities, lifestyle and hobby groups and a variety of dance disciplines. This ensures that when able, the venue could be used seven days a week for the benefit of the town.

The charity has also provided sponsorship to a local football team.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. It currently has 376 members from all over Letchworth and the surrounding areas and provides a social environment particularly for families and the elderly to encourage social interaction and integration.

FINANCIAL REVIEW

Reserves policy

The charity's funds are presently held on general investment (or unrestricted basis) and can be spent on day to day costs and set up expenses for all charitable projects within the objects.

Jackmans Community Association

**Report of the Trustees
for the Year Ended 31 March 2021**

FUTURE PLANS

A family fun day has been organised for the 24 July and will be open to all of the local community whether members or non members

The usual family functions will also be organised in the near future to celebrate festivals such as Halloween, Christmas & the New Year.

We are also looking into the possibility of arranging family coach trips to the zoo or to the seaside depending on the pandemic and the demand for such activities which will be open to the local community. For adult members, horse racing trips are planned.

Consideration has been made for the possibility of facilitating a coffee shop to be held in the hall for a couple of mornings each week. This would be made available to the local community to socialise and enjoy and allows for the more vulnerable members of the community to feel less isolated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
00285222

Principal address

Ivel Court
Letchworth
Hertfordshire
SG8 2NL

Trustees

Mrs M Roberts Treasurer
Ms M Garrett
D Green Executive Committee
S Wilkinson Executive Committee
S Orchard Executive Committee (resigned 1.5.21)
N Bendon Chairperson (resigned 1.5.21)
Ms T Burton Acting Chairperson
Miss K Brownfield

Independent Examiner

R C Dilley
FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG8 2TU

Approved by order of the board of trustees on 8-7-21 and signed on its behalf by:

M Roberts

.....
Mrs M Roberts - Trustee

**Independent Examiner's Report to the Trustees of
Jackmans Community Association**

Independent examiner's report to the trustees of Jackmans Community Association

I report to the charity trustees on my examination of the accounts of Jackmans Community Association (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

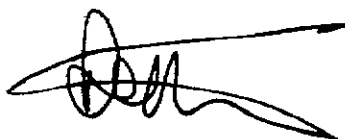
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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.



R C Dilley
FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Date: 29-7-21

Jackmans Community Association

**Statement of Financial Activities
for the Year Ended 31 March 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		42,360	8,614
Other trading activities	2	20,033	51,225
Total		<u>62,393</u>	<u>59,839</u>
EXPENDITURE ON			
Charitable activities			
Running Costs		68,762	67,255
NET INCOME/(EXPENDITURE)		<u>(6,369)</u>	<u>(7,416)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		175,016	182,432
TOTAL FUNDS CARRIED FORWARD		<u><u>168,647</u></u>	<u><u>175,016</u></u>

The notes form part of these financial statements

Jackmans Community Association

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	110,655	131,368
CURRENT ASSETS			
Debtors	6	25,239	10,489
Cash at bank and in hand		32,784	34,131
		<u>58,023</u>	<u>44,620</u>
CREDITORS			
Amounts falling due within one year	7	(31)	(972)
NET CURRENT ASSETS		<u>57,992</u>	<u>43,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,647</u>	<u>175,016</u>
NET ASSETS		<u>168,647</u>	<u>175,016</u>
FUNDS	8		
Unrestricted funds		<u>168,647</u>	<u>175,016</u>
TOTAL FUNDS		<u>168,647</u>	<u>175,016</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8-7-21 and were signed on its behalf by:

S-7-21

M Roberts
M Roberts - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Covid-19

The Pandemic outbreak of Covid-19 has continued to have a significant impact on people, charities and industry across the world. The trustees continue to monitor the situation and follow the applicable guidance issued by the UK Government. Due to the nature of the outbreak and the ongoing affect it is having around the world it is still difficult to fully predict the overall impact this situation will have on the charity going forward particularly with the enforced closure of the venue for much of the period. The charity was in receipt of assistance from local authorities totalling £41,616. The trustees have exercised judgement in evaluating the impact of Covid-19 on these financial statements and have reviewed the assets for impairment as deemed necessary.

Jackmans Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Bingo & Raffle	11	1,084
Confectionery	94	67
Private Hire	4,561	34,187
BBQ & Fun Days	52	198
Miscellaneous Income	235	631
Rent Received from Vennskap	15,080	15,080
	<u>20,033</u>	<u>51,225</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,614
Other trading activities	<u>51,225</u>
Total	59,839
EXPENDITURE ON	
Charitable activities	
Running Costs	<u>67,255</u>
NET INCOME/(EXPENDITURE)	(7,416)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>182,432</u>
TOTAL FUNDS CARRIED FORWARD	<u>175,016</u>

Jackmans Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	155,829	20,245	35,373	211,447
Additions	-	-	779	779
At 31 March 2021	155,829	20,245	36,152	212,226
DEPRECIATION				
At 1 April 2020	47,708	7,620	24,751	80,079
Charge for year	15,583	3,156	2,753	21,492
At 31 March 2021	63,291	10,776	27,504	101,571
NET BOOK VALUE				
At 31 March 2021	92,538	9,469	8,648	110,655
At 31 March 2020	108,121	12,625	10,622	131,368

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	25,239	10,489

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	31	972

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	175,016	(6,389)	168,647
TOTAL FUNDS	175,016	(6,389)	168,647

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,393	(68,782)	(6,389)
TOTAL FUNDS	62,393	(68,782)	(6,389)

Jackmans Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	182,432	(7,416)	175,016
TOTAL FUNDS	<u>182,432</u>	<u>(7,416)</u>	<u>175,016</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,839	(67,255)	(7,416)
TOTAL FUNDS	<u>59,839</u>	<u>(67,255)</u>	<u>(7,416)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	182,432	(13,785)	168,647
TOTAL FUNDS	<u>182,432</u>	<u>(13,785)</u>	<u>168,647</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 £	Movement in funds £
Unrestricted funds			
General fund	122,232	(136,017)	(13,785)
TOTAL FUNDS	<u>122,232</u>	<u>(136,017)</u>	<u>(13,785)</u>

Jackmans Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions.

Jackmans Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	41,816	-
Memberships	219	3,512
Pool Income	500	5,072
Football Cards	25	30
	<u>42,360</u>	<u>8,614</u>
Other trading activities		
Bingo & Raffle	11	1,064
Confectionery	94	67
Private Hire	4,561	34,187
BBQ & Fun Days	52	196
Miscellaneous Income	235	631
Rent Received from Vennskap	15,080	15,080
	<u>20,033</u>	<u>51,225</u>
Total incoming resources	62,393	59,839
EXPENDITURE		
Charitable activities		
Wages	13,473	12,538
Rates and water	(706)	3,925
Insurance	2,116	2,116
Light and heat	7,432	12,480
Event Expenses	36	2,220
Post/Stationery/Phone	-	(288)
Sundries	2,661	4,853
Repairs & Renewals	1,788	3,359
Property Expenses	19,516	5,560
Improvements to property	15,583	15,483
Plant and machinery	3,156	1,898
Fixtures and fittings	2,753	2,092
	<u>67,808</u>	<u>66,236</u>
Support costs		
Management		
Bank Charges	4	66
Governance costs		
Accountancy and legal fees	950	950
	<u>950</u>	<u>950</u>
Total resources expended	68,762	67,256
Net expenditure	(6,369)	(7,416)

This page does not form part of the statutory financial statements