

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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for the Year Ended 31st March 2021**

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**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

The trustees present their report with the financial statements of the charity for the year ended 31st 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 activities

The objects of the charity are to promote the welfare of the aged, handicapped and disabled in any manner which now is or hereafter may be deemed by law to be charitable. By providing and maintaining a day centre for the purpose of recreation and other leisure time occupations in the interest of social welfare, and with the object of improving their conditions to life.

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and in planning future activities.

The Trustees consider the activities of the Centre to be of a public benefit, and in particular in providing a place for the disabled, handicapped, elderly and those suffering from dementia, or in need of support for various illnesses.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

As stated in the close of my report for 2020 the Centre closed on 16 March due to Covid 19 and we have been unable to provide the majority of our groups with a secure and welcoming place to meet. We put in place the necessary Risk Assessment for users between lock downs, ensuring social distancing and the two metre rule, use of sanitizing gel and a one way system for the users with separate entrance and exit. We were able to offer support groups for a limited number of sessions, the total of which was 21 during the year. The majority of these were used by the Dementia Group, during a normal year the Centre would be used for approximately 450 sessions.

Maintaining contact with clients was important during the year, and at the beginning of the second lock down it was decided to plan to deliver a hot meal to any of our users who wished to receive one. Our paid chef and 9 drivers volunteered to come in to make this possible and this has continued throughout lockdowns.

Transport has not been used during this time, but thanks must go to the volunteer drivers who have kept up the maintenance. We have put aside money for a new bus, which along with the legacy left to us, will make this possible next year.

Although the building was not in use, we went ahead with the plans we had previously made for this year to install air conditioning as we were unable to reduce the temperature during the summer months. Secondly, we replaced the free standing screen with a pull down screen on the wall and installed a ceiling projector as more and more of the groups are using the aids of modern technology. We continue to look at ways of improving our parking facilities and we are optimistic that eventually we will find a solution.

Income at the Centre has been very low this year, but we have had various donations totalling £16,271 from our users and grants of £21,896 this has helped considerably with our overheads.

Alison, our administrator, and Chris, our caretaker, have worked through the closure dealing with all our administration and care of the building. In March 2021 we appointed Walter to our team, to help with the increasing administration burden, ready for the coming year.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

FINANCIAL REVIEW

Financial position

The charity had income for the year of £41,763 (2020: £98,258), income has decreased from 2020, this is due to the the Covid 19 pandemic, which has meant the Centre has been closed for much of the financial year and not generating any room hire, which has had a significant impact on income.

The charity had expenditure for the year totalling £61,512 (2020: £72,964). The trustees have taken the opportunity to install a new air conditioning system and new projector in the Centre, during the enforced closure.

The charity's investment assets showed net gains in the year of £45,855 (2020: £8,338 losses).

The charity had unrestricted funds to carry forward of £754,272 (2020: £728,166) at 31 March 2021.

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and have concluded the majority of the centre's funds should be placed on deposit with reputable banks, whilst also utilising balanced investment products to increase investment income.

Reserves policy

The trustees are aware of the fortunate position of the charity in having a significant level of resources and are aware of their responsibilities under the SORP to hold justifiable level of reserves.

The trustees have considered this matter and conclude that due to the voluntary nature of all its income, they are at risk on incurring deficits on a recurring basis. However they are aware that the current reserves of £754,272 are in excess of that required to ensure the continuation of the Centre's activities in the short term. Accordingly the trustees are looking at ways to utilise the reserves held, in a way that advances the charitable objectives, by creating designated funds for planned expenditure.

The trustees chose to designate £6,000 a year, for 6 years from 2016/17 to 2021/22, towards the purchase of a new mini bus. At 31 March 2021 the trustees have chosen to increase the annual designation to £12,000 and this fund now totals £36,000 at 31 March 2021.

The trustees have also chosen to designate a legacy of £27,063 received from the late Donald Short in the previous year, towards the purchase of a minibus, it is the intention of the trustees that this new minibus will have the name of Donald Short inscribed on it.

The trustees have chosen to designate an additional £20,000 toward the property renovation fund, this fund now totals £110,000.

At 31 March 2019 the trustees established a new designated fund of £5,000, to be increased by £5,000 each year, towards the costs of celebrating the 40th anniversary of the Centre in March 2022. This fund is £15,000 at 31 March 2021, and with the addition of £5,000 next year will total £20,000 at 31 March 2022.

The trustees consider, that with careful maintenance of the reserves of the charity, there will be sufficient resources to ensure a consistent quality of service delivery to the elderly and disabled of Calderdale for many more years to come.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

FUTURE PLANS

We are budgeting for two areas of improvements in the coming year, firstly, in the kitchen replacing work services with stainless steel and adding a hot food cabinet, secondly, making some extension to the garage as new mini buses are being built bigger, slightly wider and longer.

In 2022 we are celebrating 40 years and we are continuing to make plans for various events during that year.

This year has been extremely difficult for us due to the pandemic, but we look forward to being able to open partially in April and more fully in May and June when restrictions are lifted for our area of vulnerable clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance and management

The charity was registered with the Charity Commission on 20 February 1981 and is governed by its constitution adopted 26 January 1981, and as amended 3 December 1981 and 29 June 1998.

Recruitment and appointment of new trustees

All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. All expenses reimbursed to trustees are disclosed in the accounts.

Organisational structure

The trustees meet at regular intervals to discuss, review and deal with ongoing affairs of the Centre. The trustees are appointed and provided with training by the existing trustees.

The day to day running and care for the Centre is the responsibility of Mr Christopher Peter the part-time caretaker, and of all the users of the Centre who are key holders.

The administration of the Centre is the responsibility of Alison Stevens, the senior administrator, another part time administrator is in the process of being recruited.

The cooking at the Centre is the responsibility of Susan Mitchell, the part time cook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

511088

Principal address

Lister Street
Winding Road
Halifax
West Yorkshire
HX1 1UY

Trustees

Margaret Mattingley - Chair
Jean Redford - Treasurer
Michelle Wood - Lunch Club Manager
Geoff Wright - Vice Chair
Doreen Lloyd - Shop Manager
Joyce Fearnley

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Management committee

Denise Tyas	-	Minute Secretary
June Spark	-	Transport Manager
Norma Branch	-	Group Representative

Bankers

Lloyds Bank PLC
Commercial Street
Halifax
West Yorkshire
HX1 1BB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

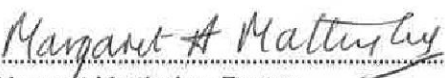
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13/9/21 and signed on its behalf by:


.....
Margaret Mattingley - Trustee

**Independent Examiner's Report to the Trustees of
The Maurice Jagger Centre for the
Disabled and Elderly of Calderdale**

Independent examiner's report to the trustees of The Maurice Jagger Centre for the Disabled and Elderly of Calderdale

I report to the charity trustees on my examination of the accounts of The Maurice Jagger Centre for the Disabled and Elderly of Calderdale (the Trust) for the year ended 31st 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.

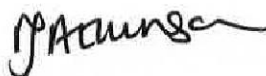
Independent examiner's statement

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.

Victoria Atkinson BA FCA
Institute of Chartered Accountants of England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 16 September 2021

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

		31/3/21 Unrestricted funds £	31/3/20 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	38,167	64,136
Charitable activities	5		
Centre activities		2,169	25,227
Other trading activities	3	812	8,323
Investment income	4	615	572
Total		<u>41,763</u>	<u>98,258</u>
 EXPENDITURE ON			
Charitable activities	6		
Centre activities		61,512	72,964
Net gains/(losses) on investments		45,855	(8,338)
NET INCOME		<u>26,106</u>	<u>16,956</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		728,166	711,210
 TOTAL FUNDS CARRIED FORWARD		<u><u>754,272</u></u>	<u><u>728,166</u></u>

The notes form part of these financial statements

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

**Balance Sheet
31st March 2021**

	Notes	31/3/21 Unrestricted funds £	31/3/20 Total funds £
FIXED ASSETS			
Tangible assets	10	232,306	224,051
Investments	11	277,978	135,005
		<u>510,284</u>	<u>359,056</u>
CURRENT ASSETS			
Debtors	12	5,294	5,206
Cash at bank and in hand		241,234	366,320
		<u>246,528</u>	<u>371,526</u>
CREDITORS			
Amounts falling due within one year	13	(2,540)	(2,416)
		<u>243,988</u>	<u>369,110</u>
NET CURRENT ASSETS			
		<u>243,988</u>	<u>369,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>754,272</u>	<u>728,166</u>
NET ASSETS		<u><u>754,272</u></u>	<u><u>728,166</u></u>

The notes form part of these financial statements

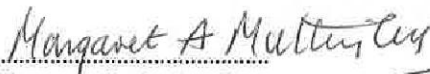
**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

**Balance Sheet - continued
31st March 2021**

FUNDS	14		
Unrestricted funds:			
General fund		516,495	573,244
Designated fund : Mini Bus 1		36,000	24,000
Designated fund : Mini Bus 2		27,063	27,063
Designated fund : Property Renovations		110,000	90,000
Designated Fund: 40th Anniversary		15,000	10,000
Revaluation reserve		49,714	3,859
		<u>754,272</u>	<u>728,166</u>
TOTAL FUNDS		<u><u>754,272</u></u>	<u><u>728,166</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/9/21 and were signed on its behalf by:


.....
Jean Redford - Trustee


.....
Margaret Mattingley - Trustee

The notes form part of these financial statements

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements
for the Year Ended 31st 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Freehold property	- not provided
Garage	- not provided
Fixtures and fittings	- 20% on reducing balance
Ambulances	- 20% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets not depreciated are subject to an annual impairment review.

It is the policy of the charity to capitalise assets costing in excess of £500.

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.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	16,271	36,178
Legacies	-	27,063
Grants	21,896	895
	<u>38,167</u>	<u>64,136</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
Bus Service Operators Grant	114	895
Calderdale MBC	20,673	-
Job Retention Scheme	1,109	-
	<u>21,896</u>	<u>895</u>

3. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Bazaars, autumn fayre etc	440	2,923
Sale of goods	372	5,400
	<u>812</u>	<u>8,323</u>

4. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Deposit account interest	615	572
	<u>615</u>	<u>572</u>

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

5. INCOME FROM CHARITABLE ACTIVITIES

		31/3/21	31/3/20
	Activity	£	£
Thursday group transport	Centre activities	-	4,124
Transport donations	Centre activities	-	105
Wednesday group transport	Centre activities	-	2,261
Luncheon club	Centre activities	2,169	18,533
Tuesday group transport	Centre activities	-	204
		<u>2,169</u>	<u>25,227</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Centre activities	<u>59,550</u>	<u>1,962</u>	<u>61,512</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

During the financial year, the charity paid £296 for trustee indemnity insurance.

Trustees' expenses

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

8. STAFF COSTS

	31/3/21	31/3/20
	£	£
Wages and salaries	23,145	20,633
	<u>23,145</u>	<u>20,633</u>

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Caretaker	1	1
Administration	1	1
Cooking	1	-
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	64,136
Charitable activities	
Centre activities	25,227
Other trading activities	8,323
Investment income	572
Total	98,258
EXPENDITURE ON	
Charitable activities	
Centre activities	72,964
Net gains/(losses) on investments	(8,338)
NET INCOME	16,956
RECONCILIATION OF FUNDS	
Total funds brought forward	711,210
TOTAL FUNDS CARRIED FORWARD	728,166

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

10. TANGIBLE FIXED ASSETS

	Freehold property £	Garage £	Fixtures and fittings £
COST			
At 1st April 2020	153,034	14,941	88,816
Additions	-	-	15,042
	<u>153,034</u>	<u>14,941</u>	<u>103,858</u>
At 31st March 2021	153,034	14,941	103,858
DEPRECIATION			
At 1st April 2020	-	-	42,604
Charge for year	-	-	6,817
	<u>-</u>	<u>-</u>	<u>49,421</u>
At 31st March 2021	-	-	49,421
NET BOOK VALUE			
At 31st March 2021	<u>153,034</u>	<u>14,941</u>	<u>54,437</u>
At 31st March 2020	<u>153,034</u>	<u>14,941</u>	<u>46,212</u>
	Ambulances £	Computer equipment £	Totals £
COST			
At 1st April 2020	94,963	712	352,466
Additions	-	2,996	18,038
	<u>94,963</u>	<u>3,708</u>	<u>370,504</u>
At 31st March 2021	94,963	3,708	370,504
DEPRECIATION			
At 1st April 2020	85,106	705	128,415
Charge for year	1,971	995	9,783
	<u>87,077</u>	<u>1,700</u>	<u>138,198</u>
At 31st March 2021	87,077	1,700	138,198
NET BOOK VALUE			
At 31st March 2021	<u>7,886</u>	<u>2,008</u>	<u>232,306</u>
At 31st March 2020	<u>9,857</u>	<u>7</u>	<u>224,051</u>

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st April 2020	135,005
Additions	100,001
Revaluations	42,972
	<u>277,978</u>
At 31st March 2021	<u>277,978</u>
NET BOOK VALUE	
At 31st March 2021	<u>277,978</u>
At 31st March 2020	<u>135,005</u>

There were no investment assets outside the UK.

Cost or valuation at 31st March 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>277,978</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Accrued Income	1,824	1,500
Prepayments	3,470	3,706
	<u>5,294</u>	<u>5,206</u>

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Social security and other taxes	243	173
Accrued expenses	2,297	2,243
	<u>2,540</u>	<u>2,416</u>

14. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	573,244	(19,749)	(37,000)	516,495
Designated fund : Mini Bus 1	24,000	-	12,000	36,000
Designated fund : Mini Bus 2	27,063	-	-	27,063
Designated fund : Property Renovations	90,000	-	20,000	110,000
Designated Fund: 40th Anniversary	10,000	-	5,000	15,000
Revaluation reserve	3,859	45,855	-	49,714
	<u>728,166</u>	<u>26,106</u>	<u>-</u>	<u>754,272</u>
TOTAL FUNDS	<u>728,166</u>	<u>26,106</u>	<u>-</u>	<u>754,272</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	41,763	(61,512)	-	(19,749)
Revaluation reserve	-	-	45,855	45,855
	<u>41,763</u>	<u>(61,512)</u>	<u>45,855</u>	<u>26,106</u>
TOTAL FUNDS	<u>41,763</u>	<u>(61,512)</u>	<u>45,855</u>	<u>26,106</u>

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

14. 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	586,013	(12,769)	573,244
Designated fund : Mini Bus 1	18,000	6,000	24,000
Designated fund : Mini Bus 2	-	27,063	27,063
Designated fund : Property Renovations	90,000	-	90,000
Designated Fund: 40th Anniversary	5,000	5,000	10,000
Revaluation reserve	12,197	(8,338)	3,859
	<u>711,210</u>	<u>16,956</u>	<u>728,166</u>
TOTAL FUNDS	<u><u>711,210</u></u>	<u><u>16,956</u></u>	<u><u>728,166</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,195	(72,964)	-	(12,769)
Designated fund : Mini Bus 1	6,000	-	-	6,000
Designated fund : Mini Bus 2	27,063	-	-	27,063
Designated Fund: 40th Anniversary	5,000	-	-	5,000
Revaluation reserve	-	-	(8,338)	(8,338)
	<u>98,258</u>	<u>(72,964)</u>	<u>(8,338)</u>	<u>16,956</u>
TOTAL FUNDS	<u><u>98,258</u></u>	<u><u>(72,964)</u></u>	<u><u>(8,338)</u></u>	<u><u>16,956</u></u>

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

14. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	586,013	(32,518)	(37,000)	516,495
Designated fund : Mini Bus 1	18,000	6,000	12,000	36,000
Designated fund : Mini Bus 2	-	27,063	-	27,063
Designated fund : Property Renovations	90,000	-	20,000	110,000
Designated Fund: 40th Anniversary	5,000	5,000	5,000	15,000
Revaluation reserve	12,197	37,517	-	49,714
	<u>711,210</u>	<u>43,062</u>	<u>-</u>	<u>754,272</u>
TOTAL FUNDS	<u>711,210</u>	<u>43,062</u>	<u>-</u>	<u>754,272</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement In funds £
Unrestricted funds				
General fund	101,958	(134,476)	-	(32,518)
Designated fund : Mini Bus 1	6,000	-	-	6,000
Designated fund : Mini Bus 2	27,063	-	-	27,063
Designated Fund: 40th Anniversary	5,000	-	-	5,000
Revaluation reserve	-	-	37,517	37,517
	<u>140,021</u>	<u>(134,476)</u>	<u>37,517</u>	<u>43,062</u>
TOTAL FUNDS	<u>140,021</u>	<u>(134,476)</u>	<u>37,517</u>	<u>43,062</u>

Designated funds:

The designated funds represent monies designated by the trustees for specific future financial commitments.

The mini bus fund relates to a planned provision of £6,000 per year being put aside over a period of 6 years, to total £36,000, for the eventual replacement of the Centre's minibus.

In the previous year £27,063 was received via a legacy, which has been designated towards a minibus.

The property renovations fund relates to reserves ringfenced at 31 March 2019, and carried forward, for property renovations, this is added to each year.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

14. MOVEMENT IN FUNDS - continued

The 40th Anniversary fund relates to a provision of £5,000 per year, from 2019 to 2021, to cover the costs of activities to celebrate the Centre's anniversary in March 2022.

Revaluation reserve:

The revaluation reserve represents the accumulated unrealised movements on the charity's fixed asset investments each year.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

16. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,271	36,178
Legacies	-	27,063
Grants	21,896	895
	<u>38,167</u>	<u>64,136</u>
Other trading activities		
Bazaars, autumn fayre etc	440	2,923
Sale of goods	372	5,400
	<u>812</u>	<u>8,323</u>
Investment income		
Deposit account interest	615	572
Charitable activities		
Thursday group transport	-	4,124
Transport donations	-	105
Wednesday group transport	-	2,261
Luncheon club	2,169	18,533
Tuesday group transport	-	204
	<u>2,169</u>	<u>25,227</u>
Total incoming resources	41,763	98,258
EXPENDITURE		
Charitable activities		
Wages	23,145	20,633
Rates and water	471	917
Insurance	1,414	1,263
Light and heat	2,075	917
Telephone	750	839
Postage and stationery	397	228
Luncheon club expenses	7,605	20,795
Carried forward	35,857	45,592

This page does not form part of the statutory financial statements

**THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

	31/3/21 £	31/3/20 £
Charitable activities		
Brought forward	35,857	45,592
Repairs and maintenance	3,352	6,720
Equipment maintenance	150	118
Advertising	-	281
Investment management fees	4,883	1,602
General expenses	60	1,451
Volunteer expenses	100	-
Covid 19 costs	1,037	-
Motor expenses - Fuel	113	1,384
Motor expenses - Insurance	3,119	3,197
Motor expenses - Repairs	256	2,082
Computer expenses	35	-
Music licence	804	728
Fixtures and fittings	6,817	2,316
Depreciation of motor vehicles	1,971	2,464
Computer equipment	996	235
Grants to institutions	-	2,886
	<u>59,550</u>	<u>71,056</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,962	1,908
	<u>61,512</u>	<u>72,964</u>
Total resources expended		
	<u>61,512</u>	<u>72,964</u>
Net (expenditure)/income	<u>(19,749)</u>	<u>25,294</u>

This page does not form part of the statutory financial statements

THE MAURICE JAGGER CENTRE FOR THE DISABLED AND ELDERLY OF CALDERDALE

SUMMARY OF DONATIONS RECEIVED

YEAR ENDED 31 MARCH 2021

<u>DONOR</u>	<u>£</u>
Alan Nanney	50
Amazon	11
Andrew Mattingley	700
Angela Blakely	6
Audrey Rower	25
Calder Family History	105
Catherine Scoggins	20
Caroline Watson	59
Connie Bolton	127
Covid 19 Insurance	650
Embroiderers Guild	105
Gwen Cowling	4
Homfray Trust	500
Huddersfield and Halifax Sands	315
Jean Redford	140
Jim Rayner	20
Joan Mortimer	2,000
John Jones	1,308
Joyce Fearnley	6
Julie Blakeley	20
Gift Aid	324
Lifeline Project	215
Lunch Club	6,363
Margaret Mattingley	10
Mary Edwards	20
Memory Lane	89
Mr/s T Atkinson	100
Mr/s Barker	100
Mr/s J Geoghan	7
Mr/s R Hegney	30
Mr/s G Lambert	100
Mr/s G Sanders	100
Mr/s G Scotcher	30
New Directions	100
New Providence Church	500
One off bookings	145
Peter Murray	6
Preston SJSK	150
Rose Parget	50
Scan & Cut	20
Sharon Turner	35
Slimming World	315
Soroptimist International	150
Stillbirth and Neonatal Death Charity	70
Stroke Support	100
Sundry Donations	1
Third Age	100
Thompson Towerhouse	850
Whist	20
TOTAL	16,271