

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
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 2022**

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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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st 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 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 my report for March 2021 because the Centre was closed due to Covid 19 we delivered a hot meal to our users and this continued in full until the gradual opening on 19 May 2021, after restrictions were lifted. This opening allowed for a maximum of 24 people in each session. Those users who were not able to return immediately were able to have a meal delivered, but this was a smaller group. All the necessary risk assessments for users were in place, ensuring social distancing, as mentioned last year. We also purchased screens to be put on each table of 4, in order to ensure the safety of our luncheon club members whilst eating, as well as for other users. The limit of 24 at any one session gave groups the opportunity to return on a gradual basis, circa 7 from May/June, as volunteers and members felt confident to do, however, the majority did not return until early 2022.

Transport was provided by both our buses but this was limited to six persons on each bus. It was necessary to hire an additional bus, in order to bring in extra members for the first six weeks. We have continued to put aside money for a new bus, but a purchase has not been possible. There is a shortage of vehicles and no guarantee of price or delivery date. It will not be possible to purchase a new bus until the garage extension is complete. This will give us more time and availability with perhaps the option of an electric vehicle. We have continued to put aside money for a new bus, which along with the legacy left to us, will be used in the next couple of years provided the availability of new vehicles improves.

Although we were not open until May 2021, we went ahead with the plans we had previously made for our kitchen improvements, replacing work surfaces with stainless steel, and the addition of a hot food cabinet. We had plans drawn up for an extension to one of our garages as new mini buses are being built slightly wider and higher. These plans have been passed by the local authority ready for commencing the project in the coming year.

**THE MAURICE JAGGER CENTRE FOR THE
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**Report of the Trustees
for the Year Ended 31st March 2022**

Alison our senior 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 join to help the increasing administration ready for the coming year, but Walter resigned after a short time in June 2021. It was not until October that we were able to appoint Tracey.

In March 2022 for our celebration of our 40th Anniversary year we held a Concert at the Halifax Victoria Theatre sponsored by us for the people of Calderdale. This was a well organized event, but a massive task for transport to ensure people were escorted to and from the theatre, with various modes of transport and numerous volunteers on the night. This was enjoyed by all, and we are continuing to celebrate with a variety of different events organized throughout 2022.

This year has been very challenging due to various reasons, a small number in each session and in some cases some groups who did not open till January 2022. This resulted in less income, but because we have always been prudent with our finances, we have been able to help some groups who have been operating on low numbers. We are looking forward to increasing our numbers in the coming year, and providing our clients with recreation and leisure time occupations, and improving their conditions to life after Covid.

FINANCIAL REVIEW

Financial position

The charity had income for the year of £118,547 (2021: £41,763), income has increased from 2021, largely due to the receipt of a sizeable legacy of £44,476 in April 2021.

The charity had expenditure for the year totalling £90,516 (2021: £61,512), with costs in the year of £5,375 relating to the 40th Anniversary celebrations, grants of £5,000 made to Young at Heart and increased wages costs.

The charity's investment assets showed net gains in the year of £8,188 (2021: £45,855).

The charity had unrestricted funds to carry forward of £790,491 (2021: £754,272) at 31 March 2022.

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.

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

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

FINANCIAL REVIEW

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 £790,491 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, 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 £48,000 at 31 March 2022.

The trustees have also chosen to designate a legacy of £27,063 received from the late Donald Short in the 2019/20 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 for the garage renovations, and also a further £50,000 for the kitchen revamp being planned, this fund now totals £180,000.

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. Costs of £10,375 have been incurred in the year, leaving a balance of £9,625.

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.

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 Christopher Peter the part-time caretaker.

The administration of the Centre is the responsibility of Alison Stevens, the part time senior administrator, a part time administrator, Tracey Poskitt, was appointed in November 2021, replacing Walter Scott who worked was employed until June 2021. The administrators are also responsible for all the users of the Centre who are key holders.

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

THE MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE

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

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
Geoffrey Wright - Vice Chair
Doreen Lloyd - Shop Manager
Joyce Fearnley (resigned 9/2/22)
David Greenwood (appointed 17/1/22)
Reneee Webster (appointed 17/1/22)

Independent Examiner

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

Management committee

Denise Tyas	-	Minute Secretary
Alison Stevens	-	Transport Manager
Tracey Poskitt	-	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 MAURICE JAGGER CENTRE FOR THE
DISABLED AND ELDERLY OF CALDERDALE**

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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^{24/8/22}..... 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 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.

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: 13 September 2022

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

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

		31/3/22 Unrestricted funds £	31/3/21 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	87,240	38,167
Charitable activities	5		
Centre activities		19,189	2,169
Other trading activities	3	9,018	812
Investment income	4	3,100	615
Total		118,547	41,763
 EXPENDITURE ON			
Charitable activities	6		
Centre activities		90,516	61,512
Net gains on investments		8,188	45,855
NET INCOME		36,219	26,106
 RECONCILIATION OF FUNDS			
Total funds brought forward		754,272	728,166
 TOTAL FUNDS CARRIED FORWARD		790,491	754,272

The notes form part of these financial statements

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

**Balance Sheet
31st March 2022**

	Notes	31/3/22 Unrestricted funds £	31/3/21 Total funds £
FIXED ASSETS			
Tangible assets	11	224,834	232,306
Investments	12	385,404	277,978
		<u>610,238</u>	<u>510,284</u>
CURRENT ASSETS			
Debtors	13	4,229	5,294
Cash at bank and in hand		175,012	241,234
		<u>179,241</u>	<u>246,528</u>
CREDITORS			
Amounts falling due within one year	14	(2,839)	(2,540)
		<u>176,402</u>	<u>243,988</u>
NET CURRENT ASSETS			
		<u>786,640</u>	<u>754,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>786,640</u>	<u>754,272</u>
NET ASSETS		<u><u>786,640</u></u>	<u><u>754,272</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 2022**

FUNDS	15		
Unrestricted funds:			
General fund		464,064	516,495
Designated fund : Minibuses		75,063	63,063
Designated fund : Property Renovations		180,000	110,000
Designated Fund: 40th Anniversary		9,625	15,000
Revaluation reserve		57,888	49,714
		<u>786,640</u>	<u>754,272</u>
TOTAL FUNDS		<u><u>786,640</u></u>	<u><u>754,272</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/8/22 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 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, 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 2022**

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations	80,291	16,271
Gift aid	1,251	-
Grants	5,698	21,896
	<u>87,240</u>	<u>38,167</u>

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

	31/3/22	31/3/21
	£	£
Bus Service Operators Grant	-	114
Calderdale Metropolitan Borough Council	5,198	20,673
Job Retention Scheme	-	1,109
Ward Forum	500	-
	<u>5,698</u>	<u>21,896</u>

3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Bazaars, autumn fayre etc	4,273	440
Sale of goods	4,745	372
	<u>9,018</u>	<u>812</u>

4. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Other fixed asset invest - FII	3,080	-
Deposit account interest	20	615
	<u>3,100</u>	<u>615</u>

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

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

5. INCOME FROM CHARITABLE ACTIVITIES

		31/3/22	31/3/21
	Activity	£	£
Transport donations	Centre activities	4,544	-
Luncheon club	Centre activities	14,645	2,169
		<u>19,189</u>	<u>2,169</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs £	Totals £
Centre activities	83,500	5,000	2,016	90,516
	<u>83,500</u>	<u>5,000</u>	<u>2,016</u>	<u>90,516</u>

7. GRANTS PAYABLE

	31/3/22	31/3/21
	£	£
Centre activities	5,000	-
	<u>5,000</u>	<u>-</u>

The total grants paid to institutions during the year was as follows:

	31/3/22	31/3/21
	£	£
Concert for the Young at Heart	5,000	-
	<u>5,000</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

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 2022 nor for the year ended 31st March 2021.

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

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

9. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	36,044	23,145
	<u>36,044</u>	<u>23,145</u>
	<u><u>36,044</u></u>	<u><u>23,145</u></u>

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

	31/3/22	31/3/21
Caretaker	1	1
Administration	2	1
Cooking	1	1
	<u>4</u>	<u>3</u>
	<u><u>4</u></u>	<u><u>3</u></u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,167
Charitable activities	
Centre activities	2,169
Other trading activities	812
Investment income	615
Total	<u>41,763</u>
EXPENDITURE ON	
Charitable activities	
Centre activities	61,512
Net gains on investments	45,855
NET INCOME	<u>26,106</u>
RECONCILIATION OF FUNDS	
Total funds brought 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 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

TOTAL FUNDS CARRIED FORWARD

754,272

11. TANGIBLE FIXED ASSETS

	Freehold property £	Garage £	Fixtures and fittings £
COST			
At 1st April 2021	153,034	14,941	103,858
Additions	-	-	2,301
	<u>153,034</u>	<u>14,941</u>	<u>106,159</u>
At 31st March 2022	153,034	14,941	106,159
DEPRECIATION			
At 1st April 2021	-	-	49,421
Charge for year	-	-	7,206
	<u>-</u>	<u>-</u>	<u>56,627</u>
At 31st March 2022	-	-	56,627
NET BOOK VALUE			
At 31st March 2022	<u>153,034</u>	<u>14,941</u>	<u>49,532</u>
At 31st March 2021	<u>153,034</u>	<u>14,941</u>	<u>54,437</u>

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

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

11. TANGIBLE FIXED ASSETS - continued

	Ambulances £	Computer equipment £	Totals £
COST			
At 1st April 2021	94,963	3,708	370,504
Additions	-	-	2,301
	<u>94,963</u>	<u>3,708</u>	<u>372,805</u>
At 31st March 2022	94,963	3,708	372,805
DEPRECIATION			
At 1st April 2021	87,077	1,700	138,198
Charge for year	1,578	989	9,773
	<u>88,655</u>	<u>2,689</u>	<u>147,971</u>
At 31st March 2022	88,655	2,689	147,971
NET BOOK VALUE			
At 31st March 2022	<u>6,308</u>	<u>1,019</u>	<u>224,834</u>
At 31st March 2021	<u>7,886</u>	<u>2,008</u>	<u>232,306</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st April 2021	277,978
Additions	99,238
Revaluations	8,188
	<u>385,404</u>
At 31st March 2022	385,404
NET BOOK VALUE	
At 31st March 2022	<u>385,404</u>
At 31st March 2021	<u>277,978</u>

There were no investment assets outside the UK.

Cost or valuation at 31st March 2022 is represented by:

	Listed investments £
Valuation in 2022	<u>385,404</u>

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

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Accrued Income	1,251	1,824
Prepayments	2,978	3,470
	<u>4,229</u>	<u>5,294</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Social security and other taxes	430	243
Accruals and deferred income	2,409	-
Accrued expenses	-	2,297
	<u>2,839</u>	<u>2,540</u>

15. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
Unrestricted funds				
General fund	516,495	34,569	(87,000)	464,064
Designated fund : Minibuses	63,063	-	12,000	75,063
Designated fund : Property Renovations	110,000	-	70,000	180,000
Designated Fund: 40th Anniversary	15,000	(10,375)	5,000	9,625
Revaluation reserve	49,714	8,174	-	57,888
	<u>754,272</u>	<u>32,368</u>	<u>-</u>	<u>786,640</u>
TOTAL FUNDS	<u>754,272</u>	<u>32,368</u>	<u>-</u>	<u>786,640</u>

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

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

15. MOVEMENT IN FUNDS - continued

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	118,548	(83,992)	13	34,569
Designated Fund: 40th Anniversary	-	(10,375)	-	(10,375)
Revaluation reserve	(1)	-	8,175	8,174
	<u>118,547</u>	<u>(94,367)</u>	<u>8,188</u>	<u>32,368</u>
TOTAL FUNDS	<u>118,547</u>	<u>(94,367)</u>	<u>8,188</u>	<u>32,368</u>

Comparatives for 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 : Minibuses	51,063	-	12,000	63,063
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>

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	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 2022**

15. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	573,244	14,820	(124,000)	464,064
Designated fund : Minibuses	51,063	-	24,000	75,063
Designated fund : Property Renovations	90,000	-	90,000	180,000
Designated Fund: 40th Anniversary	10,000	(10,375)	10,000	9,625
Revaluation reserve	3,859	54,029	-	57,888
	<u>728,166</u>	<u>58,474</u>	<u>-</u>	<u>786,640</u>
TOTAL FUNDS	<u>728,166</u>	<u>58,474</u>	<u>-</u>	<u>786,640</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	160,311	(145,504)	13	14,820
Designated Fund: 40th Anniversary	-	(10,375)	-	(10,375)
Revaluation reserve	(1)	-	54,030	54,029
	<u>160,310</u>	<u>(155,879)</u>	<u>54,043</u>	<u>58,474</u>
TOTAL FUNDS	<u>160,310</u>	<u>(155,879)</u>	<u>54,043</u>	<u>58,474</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 £12,000 per year being put aside totalling £48,000, for the eventual replacement of the Centre's minibus.

In previous years, £27,063 was received via a legacy, which has been designated towards a new 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 and now totals £130,000.

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

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

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

15. MOVEMENT IN FUNDS - continued

Revaluation reserve:

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

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

17. 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 2022**

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,291	16,271
Gift aid	1,251	-
Grants	5,698	21,896
	<u>87,240</u>	<u>38,167</u>
Other trading activities		
Bazaars, autumn fayre etc	4,273	440
Sale of goods	4,745	372
	<u>9,018</u>	<u>812</u>
Investment income		
Other fixed asset invest - FII	3,080	-
Deposit account interest	20	615
	<u>3,100</u>	<u>615</u>
Charitable activities		
Transport donations	4,544	-
Luncheon club	14,645	2,169
	<u>19,189</u>	<u>2,169</u>
Total incoming resources	118,547	41,763
EXPENDITURE		
Charitable activities		
Wages	36,044	23,145
Rates and water	592	471
Insurance	1,319	1,414
Light and heat	3,315	2,075
Telephone	733	750
Postage and stationery	348	397
Luncheon club expenses	6,871	7,605
Carried forward	49,222	35,857

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 2022**

	31/3/22 £	31/3/21 £
Charitable activities		
Brought forward	49,222	35,857
Sundries	1,571	60
Repairs and maintenance	6,841	3,352
Equipment maintenance	492	150
Advertising	40	-
Investment management fees	3,841	4,883
Volunteer expenses	-	100
Covid 19 costs	-	1,037
Motor expenses - Fuel	1,323	113
Motor expenses - Insurance	2,887	3,119
Motor expenses - Repairs	1,462	256
Motor expenses -Transport hire	675	-
Computer expenses	-	35
Music licence	-	804
40th Anniversary costs	5,375	-
Fixtures and fittings	7,205	6,817
Depreciation of motor vehicles	1,577	1,971
Computer equipment	989	996
Grants to institutions	5,000	-
	<u>88,500</u>	<u>59,550</u>
Support costs		
Governance costs		
Accountancy and legal fees	2,016	1,962
	<u>90,516</u>	<u>61,512</u>
Total resources expended		
	<u>28,031</u>	<u>(19,749)</u>
Net income/(expenditure)		

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THE MAURICE JAGGER CENTRE FOR THE DISABLED AND ELDERLY OF CALDERDALE

SUMMARY OF DONATIONS RECEIVED

YEAR ENDED 31 MARCH 2022

<u>DONOR</u>	<u>£</u>
Amazon	11
C Sweeney	185
Calder Family History	253
Calder Quilters	351
Calderdale German Circle	306
Caroline Watson	50
Collection Boxes	136
Ellen Metcalfe	10
Fabricology	862
Flower Arranging	225
Frank Bird	21
G Maden	20
Ganden Centre	20
Halifax Aachen Society	212
Halifax Film Society	35
Halifax Sands	420
Halifax Society for the Blind	1,037
Halifax Wine Circle	350
Harry Bean	30
Healthy Minds	790
Hintendra	3
Hipperholme Crossroads Lunch Club	2,000
Homray Trust	500
In Memory of Andrew Mattingley	6,751
In Memory of Annie Patrick	60
In Memory of Arnold Wade	100
In Memory of Dennis Cragg	500
In Memory of Joan Birkhead	112
In Memory of M Smith	44,476
In Memory of Margaret Bottomley	1,000
In Memory of Margaret Smith	2,439
In Memory of Marion Pollard	98
In Memory of Pamela Boyle	292
In Memory of Sylvia Webster	50
In Touch	2,349
Jackie Sweetin	100
Jackie Sweeting	5
Jane and Alex Henry	50
Jean Redford	50
John Hackin	10
JT Ellis and Co	30
Julie Blakely	25
K Charlesworth	10
Macular	105
Margaret Dean	50
Margaret Mattingley	5
Mary Edwards	10
Michelle Wood	12
Miscellaneous	926
New Providence	500
Our Place	2,280
P & HR Helliwell	25
Pat Saunders	30
Paul Greenwood	40
Preston SJSK	600
RAOB	1,010
Rita Hegney	30
Rose Paget	50
Sewing UK	8
Siddal WI	55
Slimming World	1,443
Soroptimist International	465
Stroke Association	350
Stroke Support	320
Textiles	141
Third Age	3,549
Trevor Briggs	20
UK Sewing	217
Versus Arthritis	35
Whist	1,203
Wynsors	481
TOTAL	80,291