

CHARITY REGISTRATION NUMBER - 1077936

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

CHARITABLE ORGANISATION

UNAUDITED FINANCIAL STATEMENTS

12 MONTH PERIOD ENDED 31ST DECEMBER 2021

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021

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JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

REPORT OF THE TRUSTEES

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity No: 1077936

Registered Office: Sidings House
Sidings Court
Doncaster
DN4 5NU

Trustees: I Mayer
J Templeman
T Mayer
A Mayer
S Fong
T Elliot

Independent examiner: Andrew Cribb FCA
Smith Craven
Chartered Accountants
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

REPORT OF THE TRUSTEES

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021

The Trustees present their annual report and financial statements of the Charity for the year ended 31 December 2021. The financial statements comply with the Charities Act 2011 and 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 2015).

Objectives and Activities

The Charity was established on the 26th October 1999. The principal purposes of the Charity are as follows:

1. To advance the Christian Faith.
2. To relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby.
3. To promote and fulfil such other charitable purposes.

The vision of The Jubilee Trust is to create opportunities that can act as a context for meeting the broad range of physical, intellectual, emotional, social, and spiritual needs within local communities. We work with strategic partners by developing closer relationships, joined up thinking, and a shared vision for the local community. Our work originates in Doncaster and is very much focussed within this locality.

Following Movement Day Doncaster in June 2018, and the subsequent launch of their book “Are We Brave Enough?” in January 2019, Ian & Alyson Mayer stepped aside from the leadership of One Heart One Voice to form Catalyst. The vision of Catalyst is to be a stimulus for unity across the entire spectrum of place leadership. Be it Church, Commercial, Civic or Community, Catalyst creates contexts for connections, growth and transformation.

Between 2011 & 2018, over 30 Leaders Network Days took place, serving hundreds of key leaders across the region.

Accommodating the impact of COVID19, 2020 saw The Jubilee Trust explore a recognised leadership methodology called the 3 Horizons Model. It’s specifically intended to encourage conversations about the challenges in the present, whilst also considering our aspirations for the future. The model helps us discover the kind of innovations we might need in order to address the present and the future. It’s used by local authorities, large organisational leadership teams and businesses to help manage transition and change.

- What can we see on our horizon?
- How far can we reasonably see ahead?
- What is the next thing we need to do?

Public Benefit

The trustees confirm that they have complied with the duty in the section 4 of the Charities Act 2006 to have due regard to the Charity Commission’s general guidance on public benefit. The purpose of the Charity is enshrined in its objects as outlined above. The trustees ensure that this is carried out for the public benefit.

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

REPORT OF THE TRUSTEES

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021

Achievements and Performance

Over the last 18 months we have seen the focus of The Jubilee Trust team intensify locally. Through our partnership with Manna Community CIC as a delivery vehicle, we have supported two main areas:

Food Support Project

- The Manna Meals (and living support) provides up to 40 hot meals a day, plus extra packs for weekends (over 12,000 meals served to date, since 18th March 2019)
- Focusing on vulnerable & isolated in DN5 & DN6
- Support is made possible through partner relationships & business donations
- Referrals come from Local Authority, Social Prescribing & PCN contacts
- Able to share nonpersonal demographic information with partner agencies

General Community Support Project

- Setup a helpline that is receiving regular calls (Mon - Fri 9am - 5pm) DN5 & DN6
- Setup COVID specific online resources for mental health
- Created an online virtual walk in Bentley, Doncaster
- Distributed over 250 wellbeing books with tips and advice on keeping well during COVID
- Set up a Mental Health Portal to support the vulnerable

Since May 2019 we've been developing a model that combines commercial, community and civic partners in the community. Over the last few months, we are seeing the model get interest locally, regionally and nationally, and in some cases it's being replicated.

In short, we're seeing some amazing things happening across our community, and even in the depths of crisis, the very best in humanity is being revealed.

We have also identified several learning points within the local political systems that we intend to use to create a collaborative conversation going forward.

Reserves Policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the work of the Charity, it is prudent to have 6 months running costs as the targeted amount of reserves, which is approximately £12,000. Our current reserves at 31 December 2021 are £20,574.

Risk Management

The trustees are aware of the operational and business risks and have established controls in place to mitigate any significant risk.

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

REPORT OF THE TRUSTEES

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021

Statement of Trustee Responsibilities

Charity law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity at the period end and of its incoming resources and resources expended during that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- 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 enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

On behalf of the Trustees:-

I Mayer 28th January 2022

**JUBILEE CHRISTIAN CENTRE DONCASTER TRUST
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Jubilee Christian Centre Doncaster Trust on the accounts for the period ended 31st December 2021 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

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 Trusts accounts carried out under 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect for the 12 month period ending 31 December 2021:

- 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
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).]

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.

Andrew Cribb FCA
For and on behalf of Smith Craven Chartered Accountants
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

28 January 2022

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

12 MONTH PERIOD ENDED 31ST DECEMBER 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
INCOME					
Donations and legacies	2	24,523	-	24,523	9,714
Other Income	2	6,421	-	6,421	7,510
TOTAL INCOME		30,943	-	30,943	17,223
CHARITABLE EXPENDITURE					
	3	26,671	-	26,671	14,586
TOTAL EXPENDITURE		26,671	-	26,671	14,586
NET INCOME/(EXPENDITURE)		4,272	-	4,272	2,638
RECONCILIATION OF FUNDS					
Funds brought forward	8	16,302	-	16,302	13,664
Transfer of funds		-	-	-	-
Funds carried forward	8	20,574	-	20,574	16,302

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial period.

**JUBILEE CHRISTIAN CENTRE DONCASTER TRUST
BALANCE SHEET**

AT 31ST DECEMBER 2021

	Note	Unrestricted funds £	Restricted funds £	Total this period £	Total 2020 £
CURRENT ASSETS					
Debtors	6	1,740	-	1,740	72
Cash at bank and in hand		19,178	-	19,178	16,518
Total current assets		20,918	-	20,918	16,590
CURRENT LIABILITIES					
Creditors	7	344	-	344	288
Total current liabilities		344	-	344	288
NET ASSETS		20,574	-	20,574	16,302
FUNDS OF THE CHARITY					
Unrestricted fund (general reserve)		20,574	-	20,574	16,302
Restricted funds		-	-	-	
Total charity funds	10	20,574	-	20,574	16,302

Approved on 28th January 2022

I Mayer

On behalf of the Charity's Trustees

NOTES TO THE ACCOUNTS

FOR THE 12 MONTH PERIOD ENDED 31ST DECEMBER 2021

1 **ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and also have been consistently applied within the accounts.

1.1 **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the 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) - (Charities SORP (FRS 102)) (effective 1 January 2015).

1.2 **Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 **Fund accounting**

Unrestricted funds are available of use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 **Incoming Resources**

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable.

1.5 **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Donations are recognised when receivable.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised, refer to the trustees report for more information about their contribution.

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

NOTES TO THE ACCOUNTS

FOR THE 12 MONTH PERIOD ENDED 31ST DECEMBER 2021

1 ACCOUNTING POLICIES - CONTINUED

1.6 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.7 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.9 Investment income

Investment income is recorded under the accruals method.

1.10 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Irrecoverable VAT is charged to the SoFA as incurred.

1.11 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

1.12 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.13 Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement after allowing for any trade discounts due.

1.14 Tangible fixed asset and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the cost less any residual value of each asset over its expected useful life as follows:

- Computer equipment - 25% Straight Line

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

NOTES TO THE ACCOUNTS

FOR THE 12 MONTH PERIOD ENDED 31ST DECEMBER 2021

2 ANALYSIS OF INCOME

	Unrestr'd funds	2021 Restricted funds	Total funds	2020 Total funds
	£	£	£	£
Donations and legacies				
Donations and gifts	19,593	-	19,593	9,714
Gift Aid	4,929	-	4,929	-
	24,523	-	24,523	9,714
Other Income				
Government grants - CJRS Grant	6,421	-	6,421	7,510
	6,421	-	6,421	7,510

3 ANALYSIS OF CHARITABLE RESOURCES EXPENDED

	Unrestr'd funds	2021 Restricted funds	Total funds	2020 Total funds
	£	£	£	£
Charitable Expenditure				
Salary costs	12,026		12,026	12,038
IT costs	165		165	737
Accountancy	2,280		2,280	1,446
Charitable donations	315		315	315
Sundry expenses	376		376	50
Bank charges	19		19	-
Grants Issued to Manna Community CIC	11,490		11,490	-
Total	26,671	-	26,671	14,586

4 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

4.1 Trustee expenses

No expenses were paid to trustees of the charity during the year.

4.2 Fees for examination or audit of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	810	810
	810	810

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

NOTES TO THE ACCOUNTS

FOR THE 12 MONTH PERIOD ENDED 31ST DECEMBER 2021

5 EMPLOYEE EXPENDITURE

		2021	2020
		£	£
5.1	Staff costs		
	Gross wages	11,500	11,500
	Employer's national insurance costs	368	380
	Pension costs	158	159
	Total staff costs	12,026	12,039

No remuneration was paid to trustees of the charity during the year.
No employee earned more than £60,000 in the period.

5.2 **Average number of full-time equivalent employees in the year**

		2021	2020
		No.	No.
	The parts of the charity in which the employees work		
	Charitable activities	1	1
	Total	1	1

6 DEBTORS

		2021	2020
		£	£
	Amounts receivable within one year		
	Gift Aid	1,617	-
	Trade Debtors	51	51
	Other Debtors	72	21
	Total	1,740	72

7 CREDITORS

		2021	2020
		£	£
	Amounts falling due within one year		
	Trade creditors	126	180
	Other Creditors	218	108
	Total	344	288

JUBILEE CHRISTIAN CENTRE DONCASTER TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

8 MOVEMENT IN FUNDS

8.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Current assets	20,574	-	20,574
Net assets at 31 March 2021	20,574	-	20,574

8.2 Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Closing Balance £
Unrestricted funds				
General Fund	16,302	30,943	(26,671)	20,574

8.3 Comparative for movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Closing Balance £
Unrestricted funds				
General Fund	13,664	17,223	(14,586)	16,302

9 TAXATION

As a registered charity, the trust does not pay any income taxes on its charitable activities.

10 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.