

The Jamaica Society (Leeds)
277, Chapeltown Road, Leeds, LS7 3HA
Financial Statements
For The Year Ended 30 April 2021

Independent Examiner's Report to The Jamaica Society (Leeds)

I report to the Trustees on my examination of the accounts of the Jamaica Society (Leeds) for the year ended 30 April 2021

Responsibilities and Basis of Report

As the Trustees 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 Society's accounts carried out under section 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:

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

Name: Syed Zahid Ali

Address: 20 Oaklands Avenue, Leeds, LS16 8NR

Date: 03 November 2021

The Jamaica Society (Leeds)
Receipts and Payments for the Year Ended 30 April 2021

	Unrestricted	Restricted	Total	
			2021	2020
Income and Grants				
<i>Donations and Grants</i>				
Leeds City Council Grant	-	-	-	150
National Lottery Heritage Fund	-	8,190	8,190	36,272
The Church Urban Fund	-	-	-	7,000
Renewal & Membership (New)	-	-	-	379
Church Service Collections/Donations	-	-	-	74
Donations - Members	80	-	80	135
Membership Monthly Dues	-	-	-	1,121
Senior Citizen Members Donations	-	-	-	155
Other Donations - Members	130	-	130	50
Miscellaneous Donations	100	-	100	-
GFC Phoenix Grant	10,000	-	10,000	-
National Lottery Community Fund	23,295	-	23,295	-
ACE Covid Emergency Grant	-	22,316	22,316	-
National Lottery Heritage Covid Grant	-	41,200	41,200	-
Leeds Culture Trust	-	6,000	6,000	-
<i>Donations and Grants Total</i>	33,605	77,706	111,311	45,336
<i>Other Activities</i>				
Eulogy Project Book Sales	600	-	600	3,920
Ball Night	-	-	-	7,187
Jam Nat Reg Council	75	-	75	90
Use of Hall	-	-	-	1,200
Trips	-	-	-	1,308
Sale of Ties	-	-	-	17
Rent BHI	-	-	-	1,786
Eulogy Project	-	-	-	2,900
Eulogy Project Book Sales	-	450	450	885
<i>Other Activities Total</i>	675	450	1,125	19,293
<i>Investments</i>				
Deposit Account Interest	-	-	-	35
Income Grand Total	34,280	78,156	112,436	64,664

The Jamaica Society (Leeds)
Receipts and Payments for the Year Ended 30 April 2021

	Unrestricted	Restricted	Total 2021	2020
Expenditure				
Relating to the Work of The Jamaica Society				
Annual Report	-	-	-	245
Post/Print/Stationery	1,589	-	1,589	1,383
Van/Coach Hire/Travelling	-	-	-	2,087
Lighting and Heating	969	-	969	1,771
General Rates/Water Rates	1,625	-	1,625	1,706
Telephone	519	-	519	535
Repairs & Maintenance	3,141	-	3,141	989
Accountancy Fees	350	-	350	350
Social Fund	-	-	-	540
Jam Nat Reg Council	-	-	-	290
Sundries	-	-	-	50
Ball Night	-	-	-	6,004
Church Service	-	-	-	796
Waste Disposal	1,301	-	1,301	1,939
Insurance	1,539	-	1,539	1,368
Cleaning	907	-	907	458
Flowers/Wreaths	-	-	-	40
Benevolence - Care Group	634	-	634	596
- Charities	120	-	120	200
- Snr Citizens/Childrens Party	-	-	-	600
Fire Protection/Homeguard	504	-	504	54
Preston School Fund	-	-	-	100
Innovation Project	-	-	-	200
Eulogy Book Sales	-	-	-	885
GFC Phoenix Project	746	-	746	-
National Lottery Project	72	-	72	-
Relating to the Work of The Jamaica Society Total	14,016	-	14,016	23,186
Expenditure on Restricted Projects				
Eulogy Project	-	5,277	5,277	70,816
Leeds Cultural Trust	-	3,200	3,200	-
National Lottery Heritage Fund	-	13,262	13,262	-
ACE Project	-	15,013	15,013	-
	-	36,752	36,752	70,816
Expenditure Grand Total	14,016	36,752	50,768	94,002
Income Grand Total	34,280	78,156	112,436	64,664
Net Surplus/(Deficit)	20,264	41,404	61,668	- 29,338

The Jamaica Society (Leeds)
Statement of Assets and Liabilities at 30 April 2021

	Notes	Unrestricted	Restricted	Total	
				2021	2020
Cash at Bank and in Hand					
Deposit Account		624		624	624
Current Account		36,345		36,345	2,952
Restricted Fund Account		-	28,296	28,296	21
		<u>36,969</u>	<u>28,296</u>	<u>65,265</u>	<u>3,597</u>

Represented By:

Reserves at 1 May 2020				3,597	32,935
Surplus/(Deficit) for the Year				61,668	- 29,338
				<u>65,265</u>	<u>3,597</u>

Other Assets Held for the Unrestricted Use of The Jamaica Society (Leeds)

Fixed Assets	3	27,183			12,400
Property	4	1,060,000			

The attached notes on page 6 form part of these financial statements.

The Jamaica Society (Leeds)
Notes to The Financial Statements at 30 April 2021

Notes to The Financial Statements

1. The financial statements of The Jamaica Society (Leeds) have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.
2. The movements in designated and restricted funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Bal C/Fwd
Restricted					
Eulogy Project	21	8640	-5277	-3384	0
Leeds Culture Trust	0	6000	-3200	0	2800
National Lottery Heritage Fund	0	41200	-13262	-6720	21218
ACE Project	0	22316	-15013	-3025	4278
	<u>21</u>	<u>78,156</u>	<u>-36,752</u>	<u>-13,129</u>	<u>28,296</u>

3. Assets held for the unrestricted use of The Jamaica Society (Leeds) are valued at cost less depreciation calculated at 25% on a reducing balance basis.

	Cost	Depreciation	Net Book Value
Fixtures & Fittings	12,400	3,100	9,300
Equipment	13,635	3,409	10,226
Computer Equipment	1,148	287	861
	<u>27,183</u>	<u>6,796</u>	<u>20,387</u>

4. The freehold property at 277 Chapeltown Road, Leeds, LS7 3HA is shown at the insurance re-valuation.

JAMAICA SOCIETY (LEEDS)

Trustees Annual Report

Name: Jamaica Society Leeds

Registration No: 517636

Address: 277 Chapeltown Road, Leeds, LS7 3HA

Trustees: I Henry, S Simpson, P Patterson

Structure: Membership of the organisation is open to persons of Jamaican origin and descent and friends of Jamaicans who are inhabitants of Leeds and its surrounding district. The organisation is managed by a committee of 12 – 14 persons called the Executive Committee consisting of:

Officers: Chairperson, Deputy Chairperson, Treasurer, Secretary, Assistant Secretary,

Others: 3 Trustees, 6-7 other committee members and /or co-opted persons as situations require to a maximum of 15.

Management of Organisation: The Executive committee is elected annually, with the exception of Trustees who serve for 3 years to maintain continuity. Trustees are elected from the membership. The Executive meets monthly for business planning and decision making. These are reported to the membership at meetings every 3rd week of the month for their information and decisions as appropriate.

Activities and objectivities 2020 – 2021

The Jamaica Society Leeds (JSL) new financial year began the second month into the global pandemic. Most of our activities were cancelled. However, a skeletal Care group team ensured that our elderly members were supported during the lockdown.

We applied for emergency support from the National Lottery Heritage Fund (NLHF) and the Arts Council England (ACE). Both funding sources provided support for professional fees to deliver the activities and direct costs for these activities. The NLHF and ACE covid emergency funds met most general JSL running costs as follows:

Care and Support of Members and Friends

The JSL was still able to serve its community during the period of the lockdown and achieve some significant milestones. A group of 4 members of the Executive shared a full list of members and friends who they telephoned on a weekly basis to offer verbal support and to check on their wellbeing. Another member of the Executive who worked at a supermarket took on the role of doing shopping when and where required. After telephoning the intended

recipient she would place shopping on the doorstep and retreat to a distance to ensure covid rules were observed as the person collected the shopping.

Covid Compliance and Preparation for Reopening of Jamaica House

Covid risk assessment/review

Purchase of PPE, hand sanitizers, and cleaning materials

Deep sanitization, social distancing signage.

Facilitating socially distanced outdoor events - purchase of marquees, garden clearing and access

Digital Connectivity

Executive members received Zoom and database training

Purchase of additional Zoom subscription to support board meetings

Organisational Functionality

Purchase of large format printer for home working and print distribution during lockdown

Board governance training

Marketing & Audience Engagement

Consultation exercises to explore member and audience expectations and perceptions.

Continued social media and online presence- this included the development of Back to Life online gallery which turned black and white photos of the Windrush generation to colour.

This was well received by both the public and members.

Archive/Heritage Preservation

Purchase of archival storage pockets for storage of heritage outputs from the Eulogy project delivered in 2019.

Heritage toolkits for distribution to members and friends on how to look after keepsakes, photos and other memorabilia.

Transcription of oral history interviews gathered.

New Developments

In addition, Leeds 2023 R&D Challenge Fund Grant supported extensive audience consultation by phone and letter around the Society's ambitions for cultural and heritage programming in 2022.

Additional Fundraising

Additional fundraising was also done to raise funds to strengthen the work of our Care Group as the lockdown was extended and to get Jamaica House up to code following an Inspection from Leeds City Council.

JSL was awarded grants from Phoenix Fund and National Lottery Community Fund to expand out Care Group work which involved hiring a freelance Coordinator to lead on this work and funds to replace the windows on Jamaica House in line with safety codes.

During this period, the Society successfully advertised and recruited for a Events and Volunteer Coordinator to deliver a new and exiting programme of activities. The work began in the new financial year 2021-22.

We also contracted a window supply company to replace and install new windows in Jamaica House. The bulk of this work began in the 2021-22 financial year as there was a delay in the supply chain.

Overall, the Society has worked to maintain relevancy with the community during a very difficult time whilst looking to the future and continuity of the aims and objectives of the organisation.

February 2022

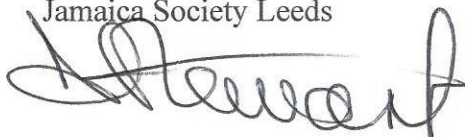
Trustee Mrs I Henry



Rev Dorothy Stewart

Chairperson

Jamaica Society Leeds



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