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JABADAO

(A company limited by guarantee)

DIRECTORS AND TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

JABADAO
(A company limited by guarantee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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OBJECTIVES AND ACTIVITIES

The company's objectives are: -

- i) To relieve those suffering from physical and mental disabilities, and the aged and to help and educate children (so as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society, and their conditions of life may be improved) and, in particular, by the therapeutic use of dance.
- ii) To advance the aesthetic education of the public, and, in particular in the art of dance, and to advance the education and training of persons involved in the provision of dance as therapy.

Through four areas of work - research, projects, training and resources - the charity aims to create a sea-change in the way our society supports physical development and body confidence. We currently focus on the early years.

JABADAO campaigns for change through the development of new understanding about how physical development works, and new ways to support learning and development, using these means:

- observation
- action research
- involvement of experts in physical development
- **development of new theory**
- training for early years practitioners across the sector
- on-line events
- activities for children and families

In planning the programme for the year, the trustees have considered the Charity Commission's guidance on public benefit, giving careful consideration to the reach and scope of the work (especially to those currently uninvolved in the arts) and ways to ensure that new opportunities are largely free at the point of access.

We will continue to prioritise projects with three groups of people:

- children living in areas of poverty and deprivation, who face the challenges of developmental delay, or chaotic family lives
- **children people living with the most profound physical and cognitive challenges**
- and people living with late-stage dementia for whom verbal language is not helpful

ACHIEVEMENTS AND PERFORMANCE OVERVIEW

JABADAO has adapted well to the new circumstances created by the pandemic.

The first half of the year was like no other - the sectors we work in all hugely affected. In April the early years sector and special schools were closed - or open only for the most vulnerable children and children of key workers. Care homes were battling to manage a crisis situation.

It looked as if the company would be on hold until things changed. With emergency grant support we created small engagement projects (early years and care sector) and used the opportunity to entirely re-think the business model. We changed to focus on the early years market alone in the coming years - developing the work to include parents of young children and taking training on-line in an even more extensive way than previously envisaged.

We substantially re-developed the range of resources offered in our Shop to match new circumstances; re-developed the website with a new offer and updated the training to meet a world in which children were either at home with activity offered through Zoom/Teams, or in bubbles (with touch a huge issue) in nurseries and schools.

In the second half of the year we responded to an increased demand to train practitioners working from home, over zoom.

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PROJECTS OVER THE YEAR

Many training projects were led over Zoom this year. We ran 81 training sessions involving 505 people - who attended multiple events. There was a total of 1,374 attendances with 7,575 children and carers involved in activity these practitioners organised.

We launched the first on-line course and are receiving good feedback.

We offered three occasional podcasts about the deeper aspects of physical development and learning.

Early in the year we offered a small project for care homes, using giant balloons as the focus for one-to-one playful interaction. Within full infection control guidelines.

FILMS FOR PARENTS

In Lockdown one, we created 7 films short You Tube films about developmental movement, for parents, to be distributed to families with children at home, through family centres and nurseries and on our website.

NEW ON-LINE COURSE

We filmed created the first online course - The Feeling of Me - about sensory development, with film of children shot before the pandemic in our Partner Settings. This contains 25 films offering detailed information about the four core body senses, 13 audio stories and 4 quizzes to cement learning.

We sold 381 courses between the November launch and the year end.

Evaluation has been excellent with learners appreciating the simplicity coupled with the detailed information - that is often new to them.

ZOOM RESEARCH GROUP

Alongside the new on-line course one of the JABADAO Directors ran a Research Group to test responses to the course material. Creating online training is a whole new practice and we want to do it well, in an engaging and informative way. We worked with early years settings in Sheffield, London, and Suffolk to discover a variety of responses to this new way of training - and to the material offered in this course.

ZOOM TRAINING FOR EARLY YEARS PRACTITIONERS

We developed a programme of courses from one or two 2-hour sessions, through to the full Developmental Movement Play approach in four 2-hour sessions.

We delivered these in partnership with Anglesey Health Pre Schools, Wrexham Healthy Pre-Schools and Flying Start, Action for Children Carlisle, Wokington and Barrow and Bridgend Early Years Education across all provision.

The full range of early years practitioners was involved - nursery, playgroup ad preschool practitioners Reception Class teachers. Educational Psychologists, Speech and Language specialists, Family Workers and Activity Organisers.

RESOURCES

We provided specialist movement play resources alongside the training - 126 full Movement Play Area kits for nurseries, playgroups, preschools and Cylth Meithrin (Welsh language playgroups); 23 Childminder kits, 4 extensive kits for Family Hubs - to be used in outreach work in many settings; and 2 Out of School Club Kits. These support settings to create a new area of provision - a Movement Play Area offering child-led and play based indoor movement play activities that compliment and extend other physical development provision on offer. We designed and made a new style of den, to promote den building play and the body work it supports. These need further development and marketing to build them into a core line in future. We explored new platforms through which to sell resources - Etsy and Amazon - as habits were changing during lockdown. We concluded that marketing our own shop is more beneficial and that the additional administration involved in the new platforms outweighed their benefit - at the moment. We will this again in future.

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MANAGEMENT

The policy framework is established at Board level and the day-to-day management of the company, within these guidelines, is carried out by the CEO who has thirty-five years of experience of managing arts projects in non-arts venues. The digital training programme represent a significant legacy for the experience she has amassed with the company

TEAM DEVELOPMENT

The work this year has been carried out by two team members, and one of the Directors leading a research group. Team members have used on-line training extensively throughout the year to enable them develop new skills needed to undertake extensive change to and respond to Black Lives Matter. Experience of training on-line for ourselves, also helped us to develop our own on-line training for others

ADMINISTRATION

Once again, all company administration work was undertaken on a voluntary basis to ensure that, on a smaller turnover, the maximum funding goes to projects and project development.

FINANCIAL REVIEW

PRINCIPAL FUNDING SOURCES

We received emergency funding from both Arts Council England and Babergh District Council (administering government Small Business Support) when lockdown prevented us from carrying out our usual business. Later in the year, earned income contributed to funds when early years settings reorganised themselves and asked for the on-line Zoom training we had created.

INVESTMENT POLICY

Any surplus funds not required in the current account for the day to day running of the charity are held in a Business Account. Director's had allocated funds to support the development of the new digital platform. This was used, along with the grants, to maintain the company, until income came from new training opportunities.

RESERVES POLICY

The Trustees have the aim of retaining an unrestricted reserve of £15,000 to enable the company to continue.

RISK MANAGEMENT

Trustees operate a low risk policy - there continued to be no salaried staff - and administration work was offered on a voluntary basis throughout the year. Contracts for self-employed Associate Practitioners are only offered if there is known income to match the fees.

Internal risks: are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet with the needs of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL STATUS

Jabadao is a charitable company limited by guarantee without share capital incorporated on 12 April 1989 and registered in England and Wales. Jabadao also registered as a charity on 9 May 1989. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up during the period of membership or within one year after, each member undertakes to contribute such amount as may be required not exceeding £1.

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RECRUITMENT AND APPOINTMENT

The directors of the company are also the charity trustees for the purposes of charity law and under the company's articles of association are known as members of the management committee. Under the articles, the members of the management committee can be appointed at any time by the committee but must be elected at the AGM. One third of the management committee retire each year and are eligible for re-election.

Recruitment of Trustees: the Charity is eager to recruit trustees who can act as stakeholders, scrutinizing both planning and implementation on behalf of specific sectors – education, health, social care and community development. Trustees are recruited from these sectors; they are people in positions of responsibility in allied fields who have some knowledge of, and a genuine interest in, the purpose and impact of Jabadao activities.

TRUSTEE INDUCTION AND TRAINING

Trustees receive a thorough induction pack including details on their role and responsibilities. A meeting with the Chief Executive Officer to discuss the role of the Board, core principles and ethos of the company is encouraged at the outset, plus a visit to the company premises to talk with the team and view the specialist information resources kept in the resource room. Directors are encouraged to visit activities in action to gain an understanding of impact and value, and to talk to colleagues/participants from their field to gain feedback about the work in action, and the company in general from participant's viewpoint. Each is encouraged to use the Charity Commission website to remain fully abreast of their role.

ORGANISATIONAL STRUCTURE

A board of Trustees of five members with considerable experience in different aspects of running a charity, or working in the areas covered by JABADAO, administers the charity. They are advised by the CEO of 36 years, (who continues to offer her experience and expertise in a voluntary capacity). The Board who set the policy framework, which is then put in to action by the CEO on a daily basis.

RESPONSIBILITIES OF THE DIRECTORS AND TRUSTEES

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis) In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- 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 operation;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law. 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.

MEMBERS OF THE MANAGEMENT COMMITTEE

Members of the management committee who are directors for the purposes of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out above.

In accordance with company law, as the company's directors we certify that:

- so far as we are aware, there is no relevant information of which the company's accountants are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's accountants are aware of that information.

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INDEPENDENT EXAMINER

The charity was not obliged to have a statutory audit for the year ended 31st March 2021 and in consequence the trustees appointed Ian McKechnie to undertake the independent examination of the accounts.

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006 and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Charities Act 2011

On behalf of the Board



Helena Rodwell
Trustee

15 March 2022

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JABADAO

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the Charities SORP (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.



Ian McKechnie
Accountant
Ipswich
Suffolk

15 March 2022

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
INCOMING RESOURCES					
Voluntary income					
Donations		20,000	-	20,000	6
Government Grant	2	10,000	-	10,000	-
Charitable activities					
Project & training income		40,024	-	40,024	6,195
Performance related grants	3	-	17,600	17,600	22,498
Resources		54,784	-	54,784	23,918
Investment income					
Bank interest	4	2	-	2	14
Total incoming resources		£ 124,810	£ 17,600	£ 142,410	£ 52,631
RESOURCES EXPENDED					
Charitable activities	5	60,721	17,600	78,321	90,029
Total resources expended		£ 60,721	£ 17,600	£ 78,321	£ 90,029
Net movement in funds		£ 64,089	£ -	£ 64,089	(37,398)
Reconciliation of funds					
Balances brought forward at 1 April 2020		14,236	-	14,236	51,634
Transfer between funds		-	-	-	-
Balances carried forward at 31 March 2021		£ 78,325	£ -	£ 78,325	£ 14,236

The annexed notes form an integral part of these financial statements

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BALANCE SHEET AS AT 31 MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	11	-	-	-	-
CURRENT ASSETS					
Stock	12	3,232	-	3,232	2,310
Debtors	13	27,731	-	27,731	8,621
Cash at bank and in hand	14	73,132	-	73,132	15,341
		<hr/>	<hr/>	<hr/>	<hr/>
		104,095	-	104,095	26,272
CREDITORS:					
Amounts falling due within one year	15	25,770	-	25,770	12,036
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>£ 78,325</u>	<u>£ -</u>	<u>£ 78,325</u>	<u>£ 14,236</u>
				£	£
FUNDS		<u>£ 78,325</u>	<u>£ -</u>	<u>£ 78,325</u>	<u>£ 14,236</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 15 March 2022

Signed on behalf of the Board



Helena Rodwell
 Director and Trustee

The annexed notes form an integral part of these financial statements

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a General information and basis of preparation

Jabadao is a company limited by guarantee incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ 1. There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Management Committee for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of any restricted fund is set out in the notes to the financial statements.

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NOTES (Continued)

c Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants and is included in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when received.

Incoming resources from catalogue and publication sales are accounted for when earned.

Grants where related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.

d Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure excludes VAT and any irrecoverable VAT is included as part of the support costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include examination fees and costs linked to the strategic management of the charity. These costs have been allocated to activity costs with the equally between the two areas of the companies work i.e. **courses and training and providing resources.**

e Fixed Assets and Depreciation

Fixed assets are depreciated at the following rates:

Office equipment 100% (Annual rate)

Items with a cost of less than £200 are not capitalised.

f Deferred Income

Where grants and money received in advance relates to projects or courses to be held in the next financial year the income is included as deferred income.

g Stock

Stock is valued at the lower of cost and net realisable value.

h Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

i Liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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NOTES (Continued)

j	Volunteer Help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
2	GOVERNMENT GRANT			2021	2020
				£	£
	Local Restrictions Support Grant			10,000	-
				<u>£ 10,000</u>	<u>£ -</u>
3	CHARITABLE ACTIVITY GRANTS			2021	2020
				£	£
	Performance related Grants				
	Arts Council			17,600	-
	European Funding			-	22,498
				<u>£ 17,600</u>	<u>£ 22,498</u>
4	INVESTMENT INCOME			2021	2020
				£	£
	Bank interest			£ 2	£ 14
				<u>£ 2</u>	<u>£ 14</u>
5	TOTAL RESOURCES EXPENDED			2021	2020
		Activities	Grant		
	Activity or programme	undertaken	funding of	Support	
		directly	activities	costs	Total
		£	£	£	£
	Online courses	23,289	-	6,217	29,506
	Courses and training days (face to face)	-	-	-	2,887
	Resources	40,306	-	8,509	48,815
		<u>£ 63,595</u>	<u>£ -</u>	<u>£ 14,726</u>	<u>£ 78,321</u>
				<u>£ 78,321</u>	<u>£ 90,029</u>
6	SUPPORT COSTS				
				Online	
	Support Cost			Courses	Resources
				£	£
	Premises			2,835	3,881
	Marketing and publicity			1,238	1,694
	Insurance			393	537
	Accounts legal and fees			1,195	1,636
	Post, telephone and stationery			523	716
	Bank charges			33	45
				<u>£ 6,217</u>	<u>£ 8,509</u>
				<u>£ 6,217</u>	<u>£ 14,726</u>

The support costs have been allocated pro rata to turnover from courses and the sale of resources.

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NOTES (Continued)

7 STAFF COSTS

There were no employees during the year, so no employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000
The charity does not operate a pension scheme

8 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred.

There have been no related party transactions in the reporting period.

The donation of £20,000 was given to the charity by a company owned by the CEO.

9 FEES FOR EXAMINATION AND OTHER FINANCIAL SERVICES

	2021	2020
	£	£
Independent examination fees	1,300	1,223
Assurance services other than audit or examination	Nil	Nil
Tax advisory services	Nil	Nil
Other financial services	1,000	1,000
	<u>1,300</u>	<u>1,223</u>

10 TAXATION

No charge to corporation tax arises as the company is a registered charity and is exempt under ss478 and 486 of the Corporation Taxes Act 2010.

11 TANGIBLE FIXED ASSETS

	Office Equipment
	£
COST	
At 1 April 2020	53,675
Additions	-
Disposals	-
At 31 March 2021	<u>£ 53,675</u>
DEPRECIATION	
At 1 April 2020	53,675
Charge for the year	-
Disposals	-
At 31 March 2021	<u>£ 53,675</u>
NET BOOK VALUE	
At 31 March 2021	<u>£ -</u>
At 31 March 2020	<u>£ -</u>

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NOTES (Continued)

12	STOCK		2021
	Charitable Activities – Shop items for resale		£
	At 1 April 2020		2,310
	Added		31,154
	Expensed		(29,429)
	Impaired		(803)
	At 31 March 2021		<u>£ 3,232</u>
13	DEBTORS		
		2021	2020
		£	£
	Trade debtors	27,453	8,199
	Other debtors	-	69
	Prepayments	278	353
		<u>£ 27,731</u>	<u>£ 8,621</u>
14	CASH AT BANK AND IN HAND		
		2021	2020
		£	£
	Lloyds deposit account	4,515	4,514
	Lloyds current account	66,622	10,492
	PayPal	1,637	335
	Ebay	358	-
		<u>£ 73,132</u>	<u>£ 15,341</u>
15	CREDITORS		
	Amounts falling due within one year	2021	2020
		£	£
	Trade creditors	722	280
	Taxation and social security	-	-
	Accruals	25,048	11,756
		<u>£ 25,770</u>	<u>£ 12,036</u>
16	DEFERRED INCOME		
		2021	2020
		£	£
	At 1 April 2020	-	14,858
	Amount released to incoming resources	-	14,858
	Amount deferred in year	-	-
		<u>£ -</u>	<u>£ -</u>
17	CAPITAL COMMITMENTS		
	The company had made no capital commitments at 31 March 2021 or 31 March 2020.		
18	CONTINGENT LIABILITIES		
	The company had no contingent liabilities at 31 March 2021 or 31 March 2020.		

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Performance related grants		-	17,600	17,600	22,498
Government grant		10,000	-	10,000	-
Earned income		40,024	-	40,024	6,195
Catalogue and publication sales		54,784	-	54,784	23,918
Investment income		2	-	2	14
Donations		20,000	-	20,000	6
		<u>£124,810</u>	<u>£ 17,600</u>	<u>£ 142,410</u>	<u>£ 52,631</u>
EXPENDITURE					
Projects & Training		10,700	12,000	22,700	61,836
Development and Production		589	-	589	451
Catalogue					
Stock		33,326	180	33,506	12,815
Staff		5,600	1,200	6,800	3,100
Management and administration					
Premises		2,674	4,042	6,716	7,098
Marketing & publicity		2,932	-	2,932	-
Administration	A	4,900	178	5,078	4,729
		<u>£ 60,721</u>	<u>£ 17,600</u>	<u>£ 78,321</u>	<u>£ 90,029</u>
Net movement in funds		<u>£ 64,089</u>	<u>£ -</u>	<u>£ 64,089</u>	<u>£ (37,398)</u>

NB These accounts do not reflect the general allocation of support costs unless they are directly allocated to restricted funds by the budget for those funds.

(This page does not form part of the statutory financial statements)

JABADAO
(A company limited by guarantee)
Company Registration Number 02371519

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
A	ADMINISTRATION				
		£	£	£	£
	Insurance	930	-	930	977
	Accountancy	2,520	-	2,520	2,488
	Telephone	623	-	623	478
	Internet	313	109	422	508
	Office supplies	138	30	168	99
	Subscriptions	311	-	311	89
	Bank charges	39	39	78	90
	Other costs	26	-	26	-
		<u>£ 4,900</u>	<u>£ 178</u>	<u>£ 5,078</u>	<u>£ 4,729</u>

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