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JABADAO

(A company limited by guarantee)

DIRECTORS AND TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

JABADAO
(A company limited by guarantee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 resource development), the charity aims to:

- demonstrate the strong link between sensory development, motor development and wellbeing over a lifetime
- inspire and inform new thinking and practice amongst early educators, to involve children in more developmentally significant movement play experiences at an early age
- improve young children's development, learning and wellbeing, especially where they face significant life challenges – currently with specific regard for the emerging developmental effects of the pandemic

In order to achieve our aims we:

- establish partner Early Years settings with whom to carry out on-going practical observation and research
- develop training courses and events for early years practitioners, to grow greater understanding of physical development and re-examine the things that affect it
- maximize engagement in training, through an on-line platform as well as face to face
- organise events through which to share contemporary ideas about physical development,
- develop an on-line resources hub to provide information about a developmental movement approach
- develop and sell resources to support child-led developmental movement play

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 and ways to ensure that new opportunities contribute to our aims and objectives.

How our activities deliver public benefit

We continue to focus on:

- improving children's physical development and the way this supports learning, health and wellbeing
- support for children who face the greatest life challenges – developmental delay, autistics spectrum disorder, chaotic family life, sensory processing disorders
- children facing poverty and deprivation
- children living with the most profound physical and cognitive challenges

ACHIEVEMENTS AND PERFORMANCE OVERVIEW

This has been an extremely busy year as interest in the work continues to grow and the need to develop new ways to share the work (digitally) increase.

With the pandemic still causing considerable disruption, the early years sector continued to need on-line training, rather than face to face to face teaching. The indications are that this trend has changed the landscape forever.

A major piece of work, therefore, has been to put our whole training offer - Developmental Movement Play – online. To do this end we filmed three more substantial courses and created a blended learning package designed to capitalize on the benefits of both online learning and face to face interaction. This proved both popular and successful in terms of learning outcomes.

Sales of courses to individuals were mainly focused in England, whilst in Wales we continued to work very closely with early education, health and wellbeing teams to offer training across whole districts. We also developed a substantial project across settings in Bedford, England.

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Offering training through digital means is more exacting for the Jabadao team at the development stage (scripting, filming and managing a digital platform), but it is achieving better learning outcomes. It allows us to offer more detailed information and practitioners can watch again and again, before they bring back detailed questions to a session with a specialist. Settings are feeling more confident to change their practice as a result.

Alongside training work, we also developed the resources we offer through the online shop, establishing new kits as part of the range, and offered these alongside training to support immediate changes in practice.

PROJECTS OVER THE YEAR

Course development

To create the new courses we undertook substantial further research, (updating the approach we first established in 2002), then scripted, filmed and edited a total of 74 lessons to create courses on Floor Play Foundations, Halfway and Upright Play and Setting Up a Movement Play Area. (The whole programme has 99 lessons.) We also developed downloadable handouts to support the learning and involved two movement specialists from the US who shared their knowledge about specific aspects of physical development.

Course delivery

Across the year 958 on-line courses were taken, and there were 555 attendances at 46 live webinars.

We established seven significant partnerships with early years support teams to offer the full Developmental Movement Play on-line course package across their areas:

- Central South Consortium covering Bridgend, Cardiff, Merthyr Tydfil, Rhondda Cynon Taf, Vale of Glamorgan (2 course groups) focused on early learning and support for additional needs
- Conwy (3 course groups) focused on wellbeing
- Rhondda (3 course groups) focused on early learning and support for additional needs
- Wrexham (2 course groups) focused on health, early learning and support for additional needs
- Ceredigion (3 groups) focused on early learning and support for additional needs
- Bedford (1 course group) focused on early learning, support for additional needs and partnerships with parents
- Action for Children in Allerdale (1 group) focused on supporting family workers working with families in lockdown

These partnerships were made with early years education, Sure Start and Flying Start support teams, a Healthy Pre School advisor, an Education Health and Wellbeing Officer, a Physical Literacy Coordinator and teams supporting childminders.

In addition, practitioners from Flying Start in Wales settings took single courses and supported new practice with resource kits from the shop: 30 in Carmarthenshire, 30 in Wrexham and 62 on the Isle of Anglesey.

Partner Settings

We developed partnerships with five early years settings – one in the North East, one in Yorkshire and three in Suffolk - to support on-going research and observation work and ensure that the training we offer is rooted in everyday practice as well as contemporary theory.

Streaming and Podcasts

We contributed a programme to Early Years TV and two podcasts to engage with a wider early years audience. We also developed three audio recordings providing an in-depth take on developing the early years curriculum and shared these with our subscribers.

Resources

We continue to provide specialist resources designed to support new physical development practice in early years settings, with the majority of the items made in-house.

This year we created 217 kits to support training and provided 935 other items to early years setting.

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This year we undertook development of the kits we offer – developing a new range of Soft Play pieces to be launched next year - to support indoor movement. Robust physical activity is usually organised outside. Our new range is designed to support settings to encourage more physical engagement indoors. The component pieces have been designed to be smaller and more attractive than existing soft play equipment (often found in children's play centres), so they fit easily amongst other learning areas in nurseries and playgroups, and will appeal to the home market when we develop that in future. Our aim is to make it easier and more attractive for adults, to support the robust indoor movement play that can make a big difference to child health and wellbeing.

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 who continued to undertake training to extend their understanding and skills. Courses in social media advertising, sensory integration, fitness training and embodiment.

ADMINISTRATION

Once again, all company administration work was undertaken on a voluntary basis to enable the maximum funding to go to projects and project development.

FINANCIAL REVIEW

PRINCIPAL FUNDING SOURCES

This year we achieved our aim of running the company entirely through earned income. We received no grants. Income has been earned through two strands of the company's work – income from training and income from resources.

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. We continue to build and use any surplus to fund development work and, as business grows, we intend to invest in more team member to support further growth.

RESERVES POLICY

The Trustees have the aim of retaining an unrestricted reserve of £15,000.

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 2022 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

12 December 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 2022 which are set out on pages 8 to 14.

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:

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

12 December 2022

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES			
Voluntary income			
Donations		-	20,000
Government Grant	2	-	10,000
Charitable activities			
Project & training income		55,738	40,024
Performance related grants	3	-	17,600
Resources		45,824	54,784
Investment income			
Bank interest	4	-	2
Total incoming resources		<u>£ 101,562</u>	<u>£ 142,410</u>
RESOURCES EXPENDED			
Charitable activities	5	79,057	78,321
Total resources expended		<u>£ 79,057</u>	<u>£ 78,321</u>
Net movement in funds		22,505	64,089
Reconciliation of funds			
Balances brought forward at 1 April 2021		78,325	14,236
Balances carried forward at 31 March 2022		<u>£ 100,830</u>	<u>£ 78,325</u>

The annexed notes form an integral part of these financial statements

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BALANCE SHEET AS AT 31 MARCH 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS			
Tangible assets	11	-	-
CURRENT ASSETS			
Stock	12	7,103	3,232
Debtors	13	11,204	27,731
Cash at bank and in hand	14	105,721	73,132
		<hr/>	<hr/>
		124,028	104,095
CREDITORS:			
Amounts falling due within one year	15	23,198	25,770
		<hr/>	<hr/>
NET ASSETS		£ 100,830	£ 78,325
		<hr/> <hr/>	<hr/> <hr/>
		£	£
FUNDS		£ 100,830	£ 78,325
		<hr/> <hr/>	<hr/> <hr/>

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 2022 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 12 December 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 2022

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 and other 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			2022	2021
				£	£
	Local Restrictions Support Grant			-	10,000
				<u>£ -</u>	<u>£ 10,000</u>
3	CHARITABLE ACTIVITY GRANTS			2022	2021
				£	£
	Performance related Grants			-	17,600
	Arts Council			-	-
	European Funding			-	-
				<u>£-</u>	<u>£ 17,600</u>
4	INVESTMENT INCOME			2022	2021
				£	£
	Bank interest			£-	£ 2
				<u>£-</u>	<u>£ 2</u>
5	TOTAL RESOURCES EXPENDED			2022	2021
		Activities undertaken directly	Grant funding of activities	Support costs	
	Activity or programme	£	£	£	Total £
	Online courses	37,430	-	8,237	45,667
	Resources	26,618	-	6,772	33,390
		<u>£ 64,048</u>	<u>£ -</u>	<u>£ 15,009</u>	<u>£ 79,057</u>
				<u>£ 79,057</u>	<u>£ 78,321</u>
6	SUPPORT COSTS				
				Online Courses	Resources
	Support Cost			£	£
	Premises			4,669	3,838
	Marketing and publicity			239	196
	Insurance			539	444
	Accounts legal and fees			1,794	1,475
	Post, telephone and stationery			948	780
	Bank charges			48	39
				<u>£ 8,237</u>	<u>£ 6,772</u>
				<u>£ 8,237</u>	<u>£ 15,009</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.

9 FEES FOR EXAMINATION AND OTHER FINANCIAL SERVICES

	2022	2021
	£	£
Independent examination fees	1,500	1,300
Assurance services other than audit or examination	Nil	Nil
Tax advisory services	Nil	Nil
Other financial services	800	1,000
	<u> </u>	<u> </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

	Equipment
	£
COST	
At 1 April 2021	53,675
Additions	-
Disposals	-
	<u> </u>
At 31 March 2022	£ 53,675
	<u> </u>
DEPRECIATION	
At 1 April 2021	53,675
Charge for the year	-
Disposals	-
	<u> </u>
At 31 March 2022	£ 53,675
	<u> </u>
NET BOOK VALUE	
At 31 March 2022	£ -
	<u> </u>
At 31 March 2021	£ -
	<u> </u>

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NOTES (Continued)

12	STOCK		2022
	Charitable Activities – Shop items for resale		£
	At 1 April 2021		3,232
	Added		20,311
	Expensed		(16,440)
	Impaired		-
	At 31 March 2022		<u>£ 7,103</u>
13	DEBTORS		
		2022	2021
		£	£
	Trade debtors	10,926	27,453
	Prepayments	278	278
		<u>£ 11,204</u>	<u>£ 27,731</u>
14	CASH AT BANK AND IN HAND		
		2022	2021
		£	£
	Lloyds deposit account	4,515	4,515
	Lloyds current account	98,428	66,622
	Paypal	2,778	1,637
	eBay	-	358
		<u>£ 105,721</u>	<u>£ 73,132</u>
15	CREDITORS		
	Amounts falling due within one year	2022	2021
		£	£
	Trade creditors	732	722
	Accruals	14,147	25,048
	Deferred income	8,319	-
		<u>£ 23,198</u>	<u>£ 25,770</u>
16	DEFERRED INCOME		
		2022	2021
		£	£
	At 1 April 2021	-	-
	Amount released to incoming resources	-	-
	Amount deferred in year	8,319	-
		<u>£ 8,319</u>	<u>£ -</u>
17	CAPITAL COMMITMENTS		
	The company had made no capital commitments at 31 March 2022 or 31 March 2021.		
18	CONTINGENT LIABILITIES		
	The company had no contingent liabilities at 31 March 2022 or 31 March 2021.		

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Performance related grants				-	17,600
Government grant				-	10,000
Earned income				55,738	40,024
Catalogue and publication sales				45,824	54,784
Investment income				-	2
Donations				-	20,000
				<u>£ 101,562</u>	<u>£ 142,410</u>
EXPENDITURE					
Projects & Training				37,410	22,700
Development and Production				20	589
Catalogue					
Stock				24,318	33,506
Staff				2,300	6,800
Management and administration					
Premises				8,507	6,716
Marketing & publicity				435	2,932
Administration	A			6,067	5,078
				<u>£ 79,057</u>	<u>£ 78,321</u>
Net movement in funds				<u>£ 22,505</u>	<u>£ 64,089</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)

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Total Funds	Total Funds
A	ADMINISTRATION		
		£	£
	Insurance	983	930
	Accountancy	3,078	2,520
	Telephone	480	623
	Internet	665	422
	Office supplies	582	168
	Subscriptions	192	311
	Bank charges	87	78
	Other costs	-	26
		<u>£ 6,067</u>	<u>£ 5,078</u>

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