
JABADAO
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

JABADAO
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 17

JABADAO
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	Helena Rodwell Joanna Ruth Jones Finn Morrell Rachael Mary Savage
Company registered number	02371519
Charity registered number	701537
Registered office	Unit 10 Court Farm Strutton Road Brantham Manningtree CO11 1PW
Accountants	Larking Gowen LLP Chartered Accountants 1 Claydon Business Park Great Blakenham Ipswich IP6 0NL

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2023 to 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the 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 (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Charitable object

- 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.
- 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.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

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.

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

- 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.

d. How our activities deliver public benefit

- 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, autistic 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

a. Main achievements of the Charity

Jabadao's work impacted over 13,000 children this year, in nurseries, schools and playgroups, helping them to build stronger foundations for physical development, social and emotional learning, and wellbeing.

The context for training continued to shift slowly following changed patterns established during the pandemic. This year we did some face to face training again - although across the UK this is only re-establishing slowly.

We changed the way we deliver the content of our training to match the changing profile of practitioners - more newly recruited practitioners who want specific guidance. It is now closer to a model, rather than an approach and we plan to develop more changes of this nature over the coming two years, creating Toolkits which offer a step-by-step programme for change and development.

Our aim, as ever, was to offer training in ways the sector could most readily access - through a mixture of online courses, live webinars and face-to-face training, in ways that meet current need. It is still uncertain how the sector will want to receive training in future and we will continue to adapt and develop new models to meet emerging needs.

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance (continued)

b. Projects over the years

We offered online, face to face and blended learning packages to individual schools and nurseries and to clusters of settings organised by early Local Authority Early Years.

1,333 courses were taken over the year, supporting 2,972 hours of training:

- 824 people enrolled on 692 online courses were taken (with 299 unique students)
- 641 face to face course attendances (with 525 unique students)

Stronger Practice Hub:

We worked with one of the Stronger Practice Hubs delivering best practice training on behalf of the Department of Education in England - part of a post pandemic support package. Groups in Scarborough and York set up Movement Play Areas with kits provided by us, then learnt the developmental movement theory that allows them to identify the learning and development that children bring to the area.

Participants were very engaged and enthusiastic about developing new ways of thinking - and new practice - following the training. They said:

"It has made me look at movement a lot differently since these courses - and I find it very interesting how babies move since observing them more. And understanding how rough and tumble is ok and that children know their limits and can play 'rough' without hurting others."

"Some of the young people in my class are demonstrating behaviour and skills that we have not seen before. This has been very successful to support their development."

"I feel my understanding and opportunities to bond with the pupils has been valuable. Support staff have observed these movement conversations and are now having more of them with the pupils. The pupils also seem to know when moving they can involve you in their conversation and quickly realise they are turn taking in a conversation lead by themselves."

Multi Academy Trust:

We began a longer project with a multi academy trust across Milton Keynes and surrounding areas, training early years practitioners, special needs support staff and reception class teachers. We know the influence of this work has fed out into classes higher in the schools where children continue to need support for the sensory development that underpins learning and wellbeing.

Baby Room project:

We ran an online training programme to support practitioners working in Baby Rooms across Bedfordshire. Training specifically for 0-2s is not common and this was the first offered in this area. Engagement was high, brilliantly supported by the area advisor, and all participants completed a project at the end highlighting changes in their thinking and practice.

At the end they said:

More awareness by the practitioners of how the children are moving and why.

Understanding why the children move in the ways that they do and sitting back and watching how and why, before waiting to be invited and not interrupting their play.

We have changed our room layout and the children have the opportunity to go on the carpet which is new. They all love laying on it rolling on it and we also do baby floor play on it.

The babies liked that we were all sat on the floor and just letting them explore and not interfering.

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance (continued)

Wales:

Interest in Wales remained strong. We worked with practitioners at annual conference / training events across Isle of Anglesey and Powys.

We continued to develop work in Conwy where we have longstanding a collaboration - this year offering online courses to school practitioners.

We also completed the full Developmental Movement Play package on-line for two groups from across Powys.

Northern Ireland:

Interest remains strong across the whole SureStart movement across Northern Ireland. The aim is that all Centres will incorporate the Jabadao approach into their practice supporting the youngest children and their families.

Practitioners from Centres in Portadown, Mourne and Derry took the full DMP on-line training.

Additional needs in mainstream education:

A growing area of work for us is to support teachers in mainstream primary schools who now have children with more complex needs in their class. A school in Dorset asked us to support their staff in developing new practice - we led a live webinar and modelled the use of a Movement Play Area with their children.

Special Needs:

We led training for three groups of Special School teachers (Knaresborough, Middlesborough and Gateshead) offering a non-verbal practice to support children with the most complex needs.

We also developed our approach to support children with complex additional needs who are not in school - particularly focusing on the challenges of demand avoidance autism. We worked with a family who are unable to access a school place to grow our understanding of the challenges - and ways to support children through child-led, non-verbal practice.

Partner Settings:

We continue to work closely with partners early years settings from whom we learn about the approach in practice over the long term. We offer training in return and delivered days for staff in Sheffield and Haverhill, Suffolk this year.

On-line courses sold independently:

Most of our training is done in partnership with local and regional support networks. 142 courses were also taken by purchasing them directly from our website.

Resources:

The on-line shop sold just over £30,000 worth of resources to support new practice. Some of these were kits purchased specifically to accompany training, allowing practitioners to make immediate changes. This represents 45% of all income this year.

Percentage of sales of different resources:

- Kits: 36%
- Elastics: 22%
- Lycras: 17%
- General movement play items: 10%
- Vouchers: 7%
- Mats separate for kits: 5%
- Soft Play separate from kits: 3%

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance (continued)

c. Investment policy and performance

The Company has a savings account in which it can invest surplus funds. 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.

d. Team Development

This year we have spent considerable time researching, taking on-line courses and talking together to develop our understanding of how to make maximum impact in the current climate. The result has been a change in the way we deliver training - which will be further extended in future years.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have the aim of always retaining an unrestricted reserve of at least £15,000. We currently have additional funds which are earmarked for the development of new training resources. At 31 December 2024 reserves were £92,619 (2023 - £115,837) as a result of a deficit of £23,218 (2023 - surplus of £15,007). The deficit for the year is partly the result of the team development as detailed above.

c. Financial risk management objectives and policies

Trustees operate a low risk policy - there continued to be no salaried staff - and administration work was undertaken 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.

d. Principal funding

This year we again 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.

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

a. Constitution

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 £10.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

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.

c. Organisational structure and decision-making policies

A board of Trustees of four 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 39 years, (who continues to offer her experience and expertise largely in a voluntary capacity). The Board sets the policy framework, which is then put into action by the CEO on a daily basis.

d. Policies adopted for the induction and training of Trustees

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. Trustees 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.

JABADAO
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Helena Rodwell
(Chair of Trustees)

Date: 9 December 2024

JABADAO
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of Jabadao ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

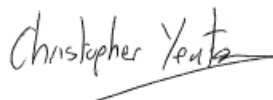
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 10 December 2024

Christopher Yeates

FCA DChA

Larking Gowen LLP

JABADAO
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Charitable activities	2	71,011	71,011	113,960
Investments	3	48	48	9
Total income		71,059	71,059	113,969
Expenditure on:				
Charitable activities		94,277	94,277	98,962
Total expenditure		94,277	94,277	98,962
Net movement in funds		(23,218)	(23,218)	15,007
Reconciliation of funds:				
Total funds brought forward		115,837	115,837	100,830
Net movement in funds		(23,218)	(23,218)	15,007
Total funds carried forward		92,619	92,619	115,837

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 17 form part of these financial statements.

JABADAO
(A company limited by guarantee)
REGISTERED NUMBER: 02371519

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Current assets			
Stocks	7	6,436	5,051
Debtors	8	7,825	4,839
Cash at bank and in hand		100,166	128,483
		<u>114,427</u>	<u>138,373</u>
Creditors: amounts falling due within one year	9	(21,808)	(22,536)
		<u>92,619</u>	<u>115,837</u>
Charity funds			
Restricted funds	10	-	-
Unrestricted funds	10	92,619	115,837
		<u>92,619</u>	<u>115,837</u>
Total funds		<u><u>92,619</u></u>	<u><u>115,837</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Helena Rodwell
(Chair of Trustees)

Date: 9th December 2024

The notes on pages 12 to 17 form part of these financial statements.

JABADAO
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Jabadao meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

JABADAO
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

1.6 Debtors

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

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

JABADAO
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from charitable activities - Project & Training	39,693	39,693	70,084
Income from charitable activities - Resources	31,318	31,318	43,876
	<u>71,011</u>	<u>71,011</u>	<u>113,960</u>

3. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Bank interest	48	48	9

4. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Online courses	54,859	10,259	65,118	62,214
Resources	20,721	8,438	29,159	36,748
	<u>75,580</u>	<u>18,697</u>	<u>94,277</u>	<u>98,962</u>
<i>Total 2023</i>	<u>80,275</u>	<u>18,687</u>	<u>98,962</u>	

JABADAO
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Online courses 2024 £	Resources 2024 £	Total funds 2024 £	Total funds 2023 £
Shop expenditure	-	20,721	20,721	29,554
Course costs	7,954	-	7,954	2,971
Consultancy	46,905	-	46,905	47,750
	<u>54,859</u>	<u>20,721</u>	<u>75,580</u>	<u>80,275</u>
<i>Total 2023</i>	<u>50,721</u>	<u>29,554</u>	<u>80,275</u>	

Analysis of support costs

	Online courses 2024 £	Resources 2024 £	Total funds 2024 £	Total funds 2023 £
Premises	5,941	4,899	10,840	8,121
Accounting and Legal	1,935	1,576	3,511	3,158
Insurance	554	456	1,010	983
Subscriptions	596	491	1,087	1,066
Bank Charges	54	45	99	102
Post, Telephone and Stationery	491	404	895	3,402
Marketing and Publicity	688	567	1,255	1,855
	<u>10,259</u>	<u>8,438</u>	<u>18,697</u>	<u>18,687</u>
<i>Total 2023</i>	<u>11,493</u>	<u>7,194</u>	<u>18,687</u>	

Support costs have been allocated to each activity on a pro-rata basis between the two income streams.

JABADAO
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	3,000	1,700
Fees payable to the Charity's independent examiner in respect of: All other services not included above	-	800
	<u> </u>	<u> </u>

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

7. Stocks

	2024	2023
	£	£
Shop stock	6,436	5,051
	<u> </u>	<u> </u>

8. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	7,825	2,609
Prepayments and accrued income	-	2,230
	<u> </u>	<u> </u>
	7,825	4,839
	<u> </u>	<u> </u>

9. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Bank overdrafts	42	-
Other creditors	16,184	18,390
Accruals and deferred income	5,582	4,146
	<u> </u>	<u> </u>
	21,808	22,536
	<u> </u>	<u> </u>

JABADAO
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	<u>115,837</u>	<u>71,059</u>	<u>(94,277)</u>	<u>92,619</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds				
General Funds	<u>100,830</u>	<u>113,969</u>	<u>(98,962)</u>	<u>115,837</u>

11. Operating lease commitments

At 31 March 2024 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024 £	2023 £
Not later than 1 year	3,020	7,320
Later than 1 year and not later than 5 years	-	3,020
	<u>3,020</u>	<u>10,340</u>

12. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2024.