

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st March 2019  
for**

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

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for the Year Ended 31st March 2019**

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**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Report of the Trustees  
for the Year Ended 31st March 2019**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

The objects of the charity are to promote the welfare of the aged, handicapped and disabled in any manner which now is or hereafter may be deemed by law to be charitable. By providing and maintaining a day centre for the purpose of recreation and other leisure time occupations in the interest of social welfare, and with the object of improving their conditions to life.

**Public benefit**

The Trustees consider the activities of the Centre to be of a public benefit, and in particular in providing a place for the disabled and elderly and those suffering from dementia. In reviewing our aim and objectives and in planning our future activities, in particular, the trustees considered how our planned activities contributed to the aims and objectives.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements and performance**

Once again, we have achieved the objectives of the Charity. We have provided a secure and welcoming place where the elderly and disabled people of Calderdale can meet to help to alleviate loneliness and isolation by providing activities to participate in with like minded people of Calderdale.

We are pleased to report that a greater number of our groups have remained to use the Centre and where there have been vacancies new groups have been welcomed. Both our luncheon clubs are well used with a waiting list for both Wednesday and Thursday. Our Buses are running well and we are continuing to look towards replacing our oldest bus in 2022 and for this we are putting aside the same amount as last year in order for this to happen.

Thanks must go to our very dedicated volunteers for their hard work; without their commitment we would not be able to provide the service we do for the elderly people in our area.

As stated last year we have had the internal part of the building re-decorated, had new blinds erected at the windows of the main hall and kitchen, the fitting of an external shutter to the main door, replaced and updated the sound system to include wi fi microphone and checked the security with a new alarm panel. Various works were completed in the kitchen to make sure certain areas have stainless steel surfaces, and we have replaced the taps. All staff were provided with new work aprons.

We have noticed that the front of the building is now in need of being re pointed; advice will be taken on this from professionals.

We remain optimistic about the future with regard to trying to improve our parking facilities. Various plans are in the process of being explored, either purchasing land or leasing spaces for parking.

In 2022 we will be celebrating our 40th Year and we are planning in advance for this occasion with various different events.

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Report of the Trustees  
for the Year Ended 31st March 2019**

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**FINANCIAL REVIEW**

**Financial position**

The charity had income for the year of £64,431 (2018 : £61,097), income has increased from 2018, largely due to increase of donations and gift aid being received.

The charity had expenditure for the year totalling £63,450 (2018 : £51,650), this total does not include the expenditure on fixed assets on the balance sheet with additions in the year totalling £4,119.

The charity's investment assets showed net gains in the year of £6,772 (2018 : £4,770).

The charity had funds to carry forward of £711,210 (2018 : £703,457) at 31 March 2019.

**Investment policy and objectives**

The trustees have considered the most appropriate policy for investing funds and have concluded the majority of the centre's funds should be placed on deposit with reputable banks, whilst also utilising balanced investment products to increase investment income.

**Reserves policy**

The trustees are aware of the fortunate position of the charity in having a significant level of resources and are aware of their responsibilities under the SORP to hold justifiable level of reserves.

The trustees have considered this matter and conclude that due to the voluntary nature of all its income, they are at risk on incurring deficits on a recurring basis. However they are aware that the current reserves of £711,210 are in excess of that required to ensure the continuation of the centre's activities in the short term. Accordingly the trustees are looking at ways to utilise the reserves held, in a way that advances our charitable objectives.

The trustees have chose to designate £6,000 a year, for 3 years from 2016/17 to 2018/19, towards the purchase of a new mini bus, this fund now totals £18,000.

The trustees have designated a further £50,000 in the year for property renovations, this fund now totals £90,000

The trustees have established a new designated fund of £5,000 towards the costs of celebrating the 40th anniversary of the Centre in March 2022.

With careful maintenance of the reserves there will be sufficient resources to ensure a consistent quality of service delivery to the elderly and disabled of Calderdale for many more years to come.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Structure, governance and management**

The charity was registered with the Charity Commission on 20 February 1981 and is governed by its constitution adopted 26 January 1981, and as amended 3 December 1981 and 29 June 1998.

**Recruitment and appointment of new trustees**

All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. All expenses reimbursed to trustees are disclosed in the accounts.

**Organisational structure**

The trustees meet at regular intervals to discuss, review and deal with ongoing affairs of the centre. The trustees are appointed and provided with training by the existing trustees.

The day to day running and care for the centre is the responsibility of Mr Christopher Peter the part-time caretaker, and of all the users of the centre who are key holders.

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Report of the Trustees  
for the Year Ended 31st March 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

511088

**Principal address**

Lister Street  
Winding Road  
Halifax  
West Yorkshire  
HX1 1UY

**Trustees**

Margaret Mattingley	Chair
Jean Redford	Treasurer
Michelle Wood	Lunch Club Manager
Geoff Wright	Vice Chair
Doreen Lloyd	Shop Manager
Joyce Fearnley	

**Independent examiner**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Management committee**

Denise Tyas	Minute Secretary
June Spark	Transport Manager
Norma Branch	Group Representative

**Bankers**

Lloyds Bank PLC  
Commercial Street  
Halifax  
West Yorkshire  
HX1 1BB

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Report of the Trustees  
for the Year Ended 31st March 2019**

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**


The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 board of trustees on .....10/10/19..... and signed on its behalf by:

  
Margaret Mattingley - Trustee

**Independent Examiner's Report to the Trustees of  
The Maurice Jagger Centre for the  
Disabled and Elderly of Calderdale**

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**Independent examiner's report to the trustees of The Maurice Jagger Centre for the Disabled and Elderly of Calderdale**

I report to the charity trustees on my examination of the accounts of the The Maurice Jagger Centre for the Disabled and Elderly of Calderdale (the Trust) for the year ended 31st March 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

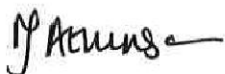
**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Victoria Atkinson BA FCA  
Institute of Chartered Accountants of England and Wales  
Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 10 October 2019

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Statement of Financial Activities  
for the Year Ended 31st March 2019**

		31/3/19 Unrestricted funds £	31/3/18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	31,046	31,375
<b>Charitable activities</b>	5		
Centre activities		26,072	22,422
Other trading activities	3	6,941	7,087
Investment income	4	372	213
<b>Total</b>		<u>64,431</u>	<u>61,097</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	6		
Centre activities		63,450	51,650
<b>Total</b>		<u>63,450</u>	<u>51,650</u>
Net gains/(losses) on investments		6,772	4,770
<b>NET INCOME</b>		<u>7,753</u>	<u>14,217</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		703,457	689,240
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>711,210</u></u>	<u><u>703,457</u></u>

The notes form part of these financial statements



**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Balance Sheet  
At 31st March 2019**

	Notes	31/3/19 Unrestricted funds £	31/3/18 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	229,066	231,158
Investments	11	145,210	140,781
		<u>374,276</u>	<u>371,939</u>
<b>CURRENT ASSETS</b>			
Debtors	12	6,888	3,245
Cash at bank and in hand		332,693	330,383
		<u>339,581</u>	<u>333,628</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(2,647)	(2,110)
<b>NET CURRENT ASSETS</b>		<u>336,934</u>	<u>331,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>711,210</u>	<u>703,457</u>
<b>NET ASSETS</b>		<u><u>711,210</u></u>	<u><u>703,457</u></u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		586,013	639,260
Designated fund : Mini Bus		18,000	12,000
Designated fund : Property Renovations		90,000	40,000
Designated Fund: 40th Anniversary		5,000	-
Revaluation reserve		12,197	12,197
		<u>711,210</u>	<u>703,457</u>
<b>TOTAL FUNDS</b>		<u><u>711,210</u></u>	<u><u>703,457</u></u>

The notes form part of these financial statements

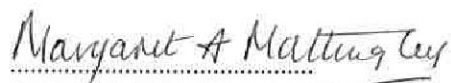
**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Balance Sheet - continued  
At 31st March 2019**

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The financial statements were approved by the Board of Trustees on .....10/10/19..... and were signed on its behalf by:

  
.....  
Jean Redford -Trustee

  
.....  
Margaret Mattingley -Trustee

The notes form part of these financial statements

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Garage	- not provided
Fixtures and fittings	- 20% on reducing balance
Ambulances	- 20% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets not depreciated are subject to an annual impairment review.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**2. DONATIONS AND LEGACIES**

	31/3/19	31/3/18
	£	£
Donations	30,219	30,107
Grants	827	1,268
	<u>31,046</u>	<u>31,375</u>

Grants received, included in the above, are as follows:

	31/3/19	31/3/18
	£	£
Bus Operators	327	329
Lloyds Bank Foundation	-	439
Ward Forum	500	500
	<u>827</u>	<u>1,268</u>

**3. OTHER TRADING ACTIVITIES**

	31/3/19	31/3/18
	£	£
Bazaars, autumn fayre etc	1,221	2,918
Sale of goods	5,720	4,169
	<u>6,941</u>	<u>7,087</u>

**4. INVESTMENT INCOME**

	31/3/19	31/3/18
	£	£
Deposit account interest	372	213
	<u>372</u>	<u>213</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31/3/19	31/3/18
	£	£
Thursday group transport	4,380	2,369
Transport donations	299	517
Wednesday group transport	2,810	2,123
Luncheon club	18,085	17,413
Tuesday group transport	498	-
	<u>26,072</u>	<u>22,422</u>

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs	Totals
	£	£	£
Centre activities	61,596	1,854	63,450
	<u>61,596</u>	<u>1,854</u>	<u>63,450</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

**8. STAFF COSTS**

	31/3/19 £	31/3/18 £
Wages and salaries	18,780	13,924
	<u>18,780</u>	<u>13,924</u>

The average monthly number of employees during the year was as follows:

	31/3/19	31/3/18
Caretaker	1	1
Secretarial	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	31,375
<b>Charitable activities</b>	
Centre activities	22,422
Other trading activities	7,087
Investment income	213
<b>Total</b>	<u>61,097</u>

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Centre activities	51,650
<b>Total</b>	51,650
<b>Net gains/(losses) on investments</b>	4,770
<b>NET INCOME</b>	14,217
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	689,240
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>703,457</u>

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Garage £	Fixtures and fittings £
<b>COST</b>			
At 1st April 2018	153,034	14,941	84,697
Additions	-	-	4,119
At 31st March 2019	153,034	14,941	88,816
<b>DEPRECIATION</b>			
At 1st April 2018	-	-	37,393
Charge for year	-	-	2,895
At 31st March 2019	-	-	40,288
<b>NET BOOK VALUE</b>			
At 31st March 2019	153,034	14,941	48,528
At 31st March 2018	153,034	14,941	47,304
	<b>Ambulances £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st April 2018	94,963	712	348,347
Additions	-	-	4,119
At 31st March 2019	94,963	712	352,466
<b>DEPRECIATION</b>			
At 1st April 2018	79,561	235	117,189
Charge for year	3,081	235	6,211
At 31st March 2019	82,642	470	123,400
<b>NET BOOK VALUE</b>			
At 31st March 2019	12,321	242	229,066
At 31st March 2018	15,402	477	231,158

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**11. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st April 2018	140,781
Revaluations	4,429
	<u>145,210</u>
At 31st March 2019	<u>145,210</u>
 <b>NET BOOK VALUE</b>	
At 31st March 2019	<u>145,210</u>
At 31st March 2018	<u>140,781</u>

There were no investment assets outside the UK.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19 £	31/3/18 £
Accrued Income	2,671	-
Prepayments	4,217	3,245
	<u>6,888</u>	<u>3,245</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19 £	31/3/18 £
Social security and other taxes	203	-
Accrued expenses	2,444	2,110
	<u>2,647</u>	<u>2,110</u>



**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**14. MOVEMENT IN FUNDS**

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	639,260	7,753	(61,000)	586,013
Designated fund : Mini Bus	12,000	-	6,000	18,000
Designated fund : Property Renovations	40,000	-	50,000	90,000
Designated Fund: 40th Anniversary	-	-	5,000	5,000
Revaluation reserve	12,197	-	-	12,197
	<u>703,457</u>	<u>7,753</u>	<u>-</u>	<u>711,210</u>
<b>TOTAL FUNDS</b>	<u>703,457</u>	<u>7,753</u>	<u>-</u>	<u>711,210</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	64,431	(63,450)	6,772	7,753
	<u>64,431</u>	<u>(63,450)</u>	<u>6,772</u>	<u>7,753</u>
<b>TOTAL FUNDS</b>	<u>64,431</u>	<u>(63,450)</u>	<u>6,772</u>	<u>7,753</u>

**Comparatives for movement in funds**

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>			
General fund	625,043	14,217	639,260
Designated fund : Mini Bus	12,000	-	12,000
Designated fund : Property Renovations	40,000	-	40,000
Revaluation reserve	12,197	-	12,197
	<u>689,240</u>	<u>14,217</u>	<u>703,457</u>
<b>TOTAL FUNDS</b>	<u>689,240</u>	<u>14,217</u>	<u>703,457</u>

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	61,097	(51,650)	4,770	14,217
<b>TOTAL FUNDS</b>	<u>61,097</u>	<u>(51,650)</u>	<u>4,770</u>	<u>14,217</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	625,043	21,970	(61,000)	586,013
Designated fund : Mini Bus	12,000	-	6,000	18,000
Designated fund : Property Renovations	40,000	-	50,000	90,000
Designated Fund: 40th Anniversary	-	-	5,000	5,000
Revaluation reserve	12,197	-	-	12,197
<b>TOTAL FUNDS</b>	<u>689,240</u>	<u>21,970</u>	<u>-</u>	<u>711,210</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	125,528	(115,100)	11,542	21,970
<b>TOTAL FUNDS</b>	<u>125,528</u>	<u>(115,100)</u>	<u>11,542</u>	<u>21,970</u>

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

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**14. MOVEMENT IN FUNDS - continued**

**Designated funds:**

The designated funds represent monies designated by the trustees during the financial year for specific expenditure.

The mini bus fund relates to a provision of £6,000 per year being put aside over a period of 6 years, totalling £36,000, for the eventual replacement of the Centre's minibus.

The property renovations fund relates to reserves ringfenced at 31 March 2019 for property renovations.

The 40th Anniversary fund relates to a provision of £5,000 for costs to cover all activities from now until after the anniversary in March 2022.

**Revaluation reserve:**

The revaluation reserve represents the movements on the charity's fixed asset investments each year.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2019.

**16. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the board of trustees.

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

	31/3/19 £	31/3/18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,219	30,107
Grants	827	1,268
	<u>31,046</u>	<u>31,375</u>
<b>Other trading activities</b>		
Bazaars, autumn fayre etc	1,221	2,918
Sale of goods	5,720	4,169
	<u>6,941</u>	<u>7,087</u>
<b>Investment income</b>		
Deposit account interest	372	213
<b>Charitable activities</b>		
Thursday group transport	4,380	2,369
Transport donations	299	517
Wednesday group transport	2,810	2,123
Luncheon club	18,085	17,413
Tuesday group transport	498	-
	<u>26,072</u>	<u>22,422</u>
<b>Total incoming resources</b>	64,431	61,097
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	18,780	13,924
Rates and water	511	921
Insurance	1,497	1,629
Light and heat	1,943	2,721
Telephone	939	925
Postage and stationery	298	324
Luncheon club expenses	10,173	9,398
Rent	-	859
Repairs and maintenance	9,715	2,453
Equipment maintenance	237	376
Advertising	211	-
Carried forward	44,304	33,530

This page does not form part of the statutory financial statements

**THE MAURICE JAGGER CENTRE FOR THE  
DISABLED AND ELDERLY OF CALDERDALE**

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

	31/3/19 £	31/3/18 £
<b>Charitable activities</b>		
Brought forward	44,304	33,530
Investment management fees	2,609	-
General expenses	777	1,866
Motor expenses - Fuel	1,527	1,352
Motor expenses - Insurance	3,067	3,155
Motor expenses - Repairs	2,302	2,125
Computer expenses	-	522
Music licence	800	624
Fixtures and fittings	2,895	2,590
Depreciation of motor vehicles	3,080	3,851
Computer equipment	235	235
	<u>61,596</u>	<u>49,850</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,854	1,800
	<u>63,450</u>	<u>51,650</u>
<b>Total resources expended</b>		
	<u>63,450</u>	<u>51,650</u>
<b>Net income</b>	<u>981</u>	<u>9,447</u>

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**THE MAURICE JAGGER CENTRE FOR THE DISABLED AND ELDERLY OF CALDERDALE**

**SUMMARY OF DONATIONS RECEIVED**

**YEAR ENDED 31 MARCH 2019**

<u>DONOR</u>	<u>£</u>	<u>DONOR</u>	<u>£</u>
Aachen Society	372	Mr & Mrs Hitchen	230
Ace CIC M Hanif	20	Mr & Mrs J Longbottom	20
Alan Nanney	95	Mr Trevor Briggs	20
Alison Stevens	32	Mrs A Mitchell	150
Asda foundation	200	Mrs Annie Patrick	100
Audrey Summerscales	50	Mrs B J Taylor	50
Audrey Wormalds funeral	230	Mrs Connie Bolton	30
Autumn Fair donations	1,933	Mrs D Lloyd	8
Brother UK	50	Mrs J Redford	205
Calder Quilters	851	Mrs M Mattingley	319
Calderdale Trade Council	500	Mrs M Waters	60
Cherie Stevens	12	Mrs Mary Robson	520
Christ Church Barkisland	500	Mrs Mauriel Rawson	142
Cynthia Jacobs	6	Mrs Michelle Wood	25
David Birkhead	7	Mrs Molly Lane	150
Diane Carter	170	Mrs Rita Jackson	60
Donald Short Funeral	292	Mrs Shelia Lloyd	10
Eight Sixteen Coffee Co Ltd	422	Mrs Valerie Mitchell	14
Embroiderers Guild	747	Multiple sclerosis	270
Gift Aid	4,788	Mythomroyd Ladies Group	25
Gwen Shaw	27	New Directions	300
Halifax 3rd Age	390	Noreen Crowther	5
Halifax Sight Loss Society	100	One off bookings	250
Halifax Stall	200	Overden Lodge RAOB	250
Halifax Teloil Guild	575	Pam Ollerenshaw	11
Halifax Wine Circle	330	Pat Hoyle	6
Hard of Hearing Whist	370	Penine Federation	180
Harry Bean	35	Post Office Vets	300
Huddersfield and Halifax Sands	310	RAFA	242
In Touch	2,730	RAOB Halifax	2,645
Inner Wheel Club	50	RAOB Knights Chapter	100
Jane Greetham	250	Residents of Copley Mill House	100
Janet Geoghan	18	Rita & Tony Nickol	27
Jean Nutton	12	Rita Hegney	15
Jean Porter	25	Sheila Lambent	29
John Hacking	11	Simon Payne	300
Joyce Fearnley	21	Slimming World	945
Kathleen Battersby	6	Soroptimist International	570
Laureen Sykes	5	Special Lunch	136
Linda Blackley Cricket Club	5	St Andrews Methodist Church	50
Macular Society	330	Stroke Association	435
Margaret Dean	51	Stroke Support	180
Margaret Knipe	10	Sue Mair	66
Margaret Taylor	6	Sylvia Preston	25
Mary Edwards	102	The Homfray Trust	500
Mary Greenwood	38	Thursday Club	1,200
Maureen Scanlon	13	Versus Arthritis	270
Memory Lane Cafe	41	Whist	900
Miscellaneous	117	WRVS	100
Miss Mary Bushell	25	Young at Heart	190

**30,219**