

JUST CARE

England & Wales · Charity number 1063998

Details

Status Registered

Legal form Other

Registered 1997-08-15

Register [View on the Charity Commission register](#)

Contact

Address Four Winds
Hirwaun Road
Trecynon
Aberdare
CF44 9AF

Phone 01685811233

Email admin@justcare.org

Website www.justcare.org

Activities

Objects: THE ADVANCEMENT OF THE EVANGELICAL CHRISTIAN FAITH IN ALL PARTS OF THE WORLD
THE RELIEF OF PERSONS WORLDWIDE WHO ARE IN CONDITIONS OF NEED
HARDSHIP SICKNESS OR DISTRESS AS A RESULT OF LOCAL NATIONAL OR INTERNATIONAL DISASTER OR BY REASON OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES
THE ADVANCEMENT OF EDUCATION TO ENCOURAGE PERSONS TO IMPROVE THEIR LIFE SKILLS AND EMPLOYABILITY THROUGH COLLEGE TRAINING AND OTHER FORMS OF TRAINING TO CARRY ON SUCH OTHER CHARITABLE ACTIVITIES AS THE TRUSTEES MAY DETERMINE IN ITS ABSOLUTE DISCRETION

Activities: The advancement of the Christian Faith in all parts of the world.
The relief of persons worldwide who are in various need.
The advancement of education.
To carry out other charitable activities as the Trustees may determine in absolute discretion.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,548	£81,571	-	-
2024-03-31	£84,683	£81,493	-	-
2023-03-31	£45,976	£58,357	-	-
2022-03-31	£40,801	£41,874	-	-
2021-03-31	£46,535	£32,710	-	-

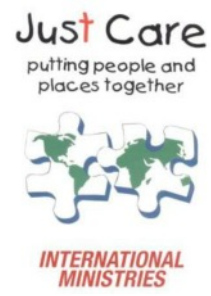
Trustees

Name	Role	Appointed
GARETH WILLIAM MITCHELL	Chair	2010-10-16
DOREEN JEAN MCGRAA		2006-10-14
REVD VICTOR NEILL		2001-09-11

JUST CARE

England & Wales - Charity number 1063998

Accounts



JUST CARE

Trustees' Report and Financial Statements for the year ended 31 March 2025
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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name	Just Care	Registered Charity Number	1063998
Principal Address	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
Trustees	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
Treasurer	Mr Gareth Mitchell		
Bankers	Barclays Bank UK PLC Leicester LE87 2BB		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

OBJECTIVES AND ACTIVITIES

Objects of the charity

The advancement of the Evangelical Christian Faith.

The relief of persons who are in conditions of need, hardship, sickness, or distress as a result of local, or national disaster, or by reason of their social and economic circumstances.

The advancement of education, and to encourage persons to improve their life skills and to gain employment through college training.

To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

Strategy

By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes, and maintenance and development support for the site infrastructure.

By supplying funding to the Kitwe nursery school to support the children's education, and maintenance and development support for the site infrastructure.

By visiting Uganda to ensure that the work and funding is correctly carried out, and to provide advice and support as necessary.

PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

Activities in the UK

The Trustees have continued to present the work of Just Care in churches/schools and other organisations as and when invited to encourage further support for the charity, as well as local fund raising.

Activities in Uganda

The Tower Hill site at Kamutuuza, run in conjunction with the Church of Uganda, West Buganda diocese, was visited during the year by both Trustees and volunteers. The total number of students on the site is now around one thousand two hundred. The site has a Kindergarten & Primary School (Tower), Secondary School (Bexhill), Evelyn's Home (a primary boarding section for very needy children supervised by a housemother), and associated support buildings.

There are two sponsorship programmes in place; KNAPS (Kamutuuza Not Able to Pay Students) this provides education for local children attending as day scholars, and sponsorship of the children in Evelyn's Home where the children are cared for full time throughout the school terms. After completing their time at the Primary School, the Evelyn's Home children continue their education at the Bexhill secondary school and if appropriate receive two further years education at college, to help them to become independent.

The nursery school at Kitwe village catered for around 140 children in 3 classes. A first Primary school class was added for 24/25 and in February 25 a second primary class was added to continue the development of the school providing education for 66 children. Some feeding support for the neediest families in the village also took place as funds were donated for that purpose.

FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Any undesignated income received is allocated to the Uganda general fund.

The trustees continue to be grateful to all who support Just Care through financial giving.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

None exist.

TRUSTEES

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 30th January 2026 and signed on their behalf by: *G W Mitchell*

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2025, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025.

Responsibilities and basis of report.

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

R M Bale

Date:

28th October 2025

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



Just Care

Charity No 1063998

Statement of financial activities for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Incoming Resources					
Sponsorship income	2.1		27,653	27,653	22,122
Donations	2.1	355	45,423	45,778	50,948
Gift Aid	2.2	83	7,986	8,069	10,841
Investment income (Bank Interest)	2.4	1,048		1,048	772
Other income		-	-	-	-
Total incoming resources		1,486	81,062	82,548	84,683
Resources expended					
Charitable activities					
Sponsorship costs	9.1		39,745	39,745	34,463
Project costs in Uganda	9.1	712	40,062	40,774	45,980
Others				-	
Sub total		712	79,807	80,519	80,443
Support/Governance costs	3/4	1,052	-	1,052	1,050
Other costs				-	-
Total resources expended		1,764	79,807	81,571	81,493
Net incoming/(outgoing) resources before transfers		-278	1,255	977	3,190
Transfer between funds		-	-		
Total funds brought forward		1,630	80,922	82,552	79,362
Total funds carried forward		1,352	82,177	83,529	82,552



Balance sheet as at 31st March 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Fixed assets		-	-	-	-
Current assets		-	-	-	-
Debtors					
Gift Aid on donations	6	83	7,986	8,069	10,841
Other debtors				0	63
Total Debtors		83	7,986	8,069	10,904
Cash at bank and in hand		1,269	74,791	76,060	72,548
Total current assets		1,352	82,777	84,129	83,452
Creditors: amounts falling due within one year	7	-	300	300	300
Net current assets		1,352	82,477	83,829	83,152
Total assets less current liabilities		1,352	82,477	83,829	83,152
Creditors: amounts falling due after one year	8	-	300	300	600
Total net assets		1,352	82,177	83,529	82,552
Funds of the Charity					
Unrestricted funds		45		45	101
Unrestricted funds designated		1,307		1,307	1,529
Restricted income funds	9.1		82,177	82,177	80,922
Total funds		1,352	82,177	83,529	82,552

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025



1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

2.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:
the charity becomes entitled to the resources;
the trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

2.2 Tax reclaims on donations under gift aid scheme

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.3 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.4 Investment income

This is included in the accounts when received.

Expenditure and Liabilities

2.5 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.6 Governance costs

Includes the costs of trustee meetings and trustees' indemnity insurance.

2.7 Support Costs

Includes administrative costs

Notes to the Accounts continued.....

	£	£	2025 £	2024 £
3 Analysis of support costs				
	Charitable activity	Governance activity		
Postage, Printing, Stationery			0	58
Insurance	321		321	298
Sundry expenses	387		387	368
Trustee expenses/Insurance		344	344	326
	<u>708</u>	<u>344</u>	<u>1,052</u>	<u>1,050</u>
4 Trustee's expenditure				
Travel expenses			0	0
Trustee indemnity insurance		344	344	326
		<u>344</u>	<u>344</u>	<u>326</u>
5 Staff costs				
Salaries/NI			0	0
6 Debtors due within one year				
Tax recoverable on donations			8,069	10,841
			<u>8,069</u>	<u>10,841</u>
7 Creditors due within one year				
Sponsorship prepayment			300	300
Uganda projects			<u>300</u>	<u>300</u>
8 Creditors due after one year				
Sponsorship prepayment			300	600
9 Restricted Income funds				
9.1 Movements in the major restricted funds				
	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £
Fund Names				
Evelyns Home Scheme	28,873	17,817	-23,222	
Evelyns Home Further Education Scheme	11,678	2,658	-2,945	
KNAPS	19,549	9,578	-11,906	
Church Support	493	1,536	-1,416	
Feeding Programme	380		-259	
Kitwekyanjovu	19,949	49,473	-40,059	
Others	0			
	<u>80,922</u>	<u>81,062</u>	<u>-79,807</u>	<u>0</u>

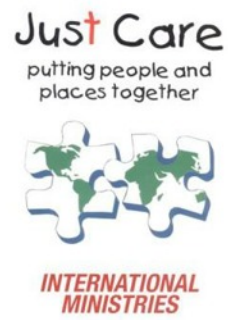
10 Related parties

There are no transactions with any related parties

JUST CARE

England & Wales - Charity number 1063998

Accounts



JUST CARE

Trustees' Report and Financial Statements for the year ended 31 March 2024
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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name	Just Care	Registered Charity Number	1063998
Principal Address	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
Trustees	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
Treasurer	Mr Gareth Mitchell		
Bankers	Barclays Bank plc. Pensby Road, Heswall, Wirral. CH60 7RE		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

OBJECTIVES AND ACTIVITIES

Objects of the charity

- The advancement of the Evangelical Christian Faith.
- The relief of persons who are in conditions of need, hardship, sickness, or distress as a result of local, or national disaster, or by reason of their social and economic circumstances.
- The advancement of education, and to encourage persons to improve their life skills and to gain employment through college training.
- To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

Strategy

- By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes, and maintenance and development support for the site infrastructure.
- By supplying funding to the Kitwe nursery school to support the children's education, and maintenance and development support for the site infrastructure.
- By visiting Uganda to ensure that the work and funding is correctly carried out, and to provide advice and support as necessary.

PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

Activities in the UK

The Trustees have continued to present the work of Just Care in churches/schools and other organisations as and when invited to encourage further support for the charity, as well as local fund raising.

Activities in Uganda

- The Tower Hill site at Kamutuuza, run in conjunction with the Church of Uganda, West Buganda diocese, was visited during the year by both Trustees and volunteers. The total number of students on the site is now around one thousand two hundred. The site has a Kindergarten & Primary School (Tower), Secondary School (Bexhill), Evelyn's Home (a primary boarding section for very needy children supervised by a housemother), and associated support buildings.
- There are two sponsorship programmes in place; KNAPS (Kamutuuza Not Able to Pay Students) this provides education for local children attending as day scholars, and sponsorship of the children in Evelyn's Home where the children are cared for full time throughout the school terms. After completing their time at the Primary School, the Evelyn's Home children continue their education at the Bexhill secondary school and if appropriate receive two further years education at college, to help them to become independent.
- The nursery school at Kitwe village catered for around 135 children in 3 classes. The work on new teacher's accommodation which began in March 2023 was completed in July 2023. This provided 3 additional rooms and bathroom facilities. Also, during the year, a new church was built near to the school. Some feeding support for the neediest families in the village took place as funds were donated for that purpose.

FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Undesignated income received is allocated to the Uganda general fund.

The trustees continue to be grateful to all who support Just Care through financial giving.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

None exist.

TRUSTEES

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 30th January 2025 and signed on their behalf by: ***G W Mitchell***

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2024, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

Responsibilities and basis of report.

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

R M Bale

Date:

5th August 2024

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



Just Care

Charity No 1063998

Statement of financial activities for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Sponsorship income	2.1	-	22,122	22,122	21,335
Donations	2.1	940	50,008	50,948	18,090
Gift Aid	2.2	105	10,736	10,841	6,410
Investment income (Bank Interest)	2.4	772	-	772	141
Other income	2.1	-	-	-	-
Total incoming resources		1,817	82,866	84,683	45,976
Resources expended					
Charitable activities					
Sponsorship costs	9.1	-	34,463	34,463	35,073
Project costs in Uganda	9.1	1,738	44,242	45,980	22,204
Others				-	
Sub total		1,738	78,705	80,443	57,277
Support/Governance costs	3/4	1,050	-	1,050	1,080
Other costs				-	-
Total resources expended		2,788	78,705	81,493	58,357
Net incoming/(outgoing) resources before transfers		-971	4,161	3,190	-12,381
Transfer between funds		-	-		
Total funds brought forward		2,601	76,761	79,362	91,743
Total funds carried forward		1,630	80,922	82,552	79,362



Balance sheet as at 31st March 2024

	Note	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Fixed assets		-	-	-	-
Current assets		-	-	-	-
Debtors					
Gift Aid on donations	6	105	10,736	10,841	6,410
Other debtors	6		63	63	-
Total Debtors		105	10,799	10,904	6,410
Cash at bank and in hand		1,525	71,023	72,548	74,152
<i>Total current assets</i>		1,630	81,822	83,452	80,562
Creditors: amounts falling due within one year	7	-	300	300	300
<i>Net current assets</i>		1,630	81,522	83,152	80,262
<i>Total assets less current liabilities</i>		1,630	81,522	83,152	80,262
Creditors: amounts falling due after one year	8	-	600	600	900
<i>Total net assets</i>		1,630	80,922	82,552	79,362
Funds of the Charity					
Unrestricted funds		101	-	101	1,319
Unrestricted funds designated		1,529	-	1,529	1,282
Restricted income funds	9.1	-	80,922	80,922	76,761
<i>Total funds</i>		1,630	80,922	82,552	79,362

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024



1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

2.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Tax reclaims on donations under gift aid scheme

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.3 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.4 Investment income

This is included in the accounts when received.

Expenditure and Liabilities

2.5 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.6 Governance costs

Includes the costs of trustee meetings and trustees' indemnity insurance.

2.7 Support Costs

Includes administrative costs

Notes to the Accounts continued.....

	£	£	2024 £	2023 £
3 Analysis of support costs				
	Charitable activity	Governance activity		
Postage, Printing, Stationery	58		58	157
Insurance	298		298	286
Sundry expenses	368		368	341
Trustee expenses/Insurance		326	326	297
	<u>724</u>	<u>326</u>	<u>1,050</u>	<u>1,081</u>
4 Trustee's expenditure				
Travel expenses			0	0
Trustee indemnity insurance		326	326	291
		<u>326</u>	<u>326</u>	<u>291</u>
5 Staff costs				
Salaries/NI			0	0
6 Debtors due within one year				
Tax recoverable on donations			10,841	6,410
			<u>10,841</u>	<u>6,410</u>
7 Creditors due within one year				
Sponsorship prepayment			300	300
Uganda projects			<u>300</u>	<u>300</u>
8 Creditors due after one year				
Sponsorship prepayment			600	900
9 Restricted Income funds				

9.1 Movements in the major restricted funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances carried forward £
Evelyns Home Scheme	30,731	17,297	-19,155		28,873
Evelyns Home Further Education Scheme	12,514	1,899	-2,735		11,678
KNAPS	23,318	8,804	-12,573		19,549
Church Support	444	1,536	-1,487		493
Feeding Programme	380				380
Kitwekyanjovu	6,777	53,330	-40,158		19,949
Others	2,597		-2,597		0
	<u>76,761</u>	<u>82,866</u>	<u>-78,705</u>	<u>0</u>	<u>80,922</u>

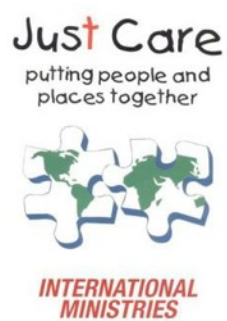
10 Related parties

There are no transactions with any related parties

JUST CARE

England & Wales - Charity number 1063998

Accounts



JUST CARE

Trustees' Report and Financial Statements
for the year ended 31 March 2023

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name	Just Care	Registered Charity Number	1063998
Principal Address	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
Trustees	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
Treasurer	Mr Gareth Mitchell		
Bankers	Barclays Bank plc. Pensby Road, Heswall, Wirral. CH60 7RE		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

OBJECTIVES AND ACTIVITIES

Objects of the charity

- The advancement of the Evangelical Christian Faith.
- The relief of persons who are in conditions of need, hardship, sickness, or distress as a result of local, national or international disaster, or by reason of their social and economic circumstances.
- The advancement of education, to encourage persons to improve their life skills and employment through college training and other forms of training.
- To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

Strategy

- By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes and maintenance support for the site infrastructure.
- By supplying funding to the Kitwe nursery school to support the children's education, and maintenance and development support for the site infrastructure.
- By visiting Uganda to ensure that the work and funding is correctly carried out, and to provide advice and support as necessary.

PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

Activities in the UK

Following the lifting of restrictions resulting from the Covid pandemic, visits to churches and other organisations were able to recommence to promote the work of Just Care.

Activities in Uganda

- The Tower Hill site at Kamutuuza, run in conjunction with the Diocese of West Buganda, was visited during the year by both Trustees and volunteers. The total number of students on the site continues to just exceed around one thousand. The site has a Kindergarten & Primary School (Tower), Secondary School (Bexhill), Evelyn's Home (a primary boarding section for very needy children supervised by a housemother), and associated support buildings. The schools were given extra support by providing 25 sewing machines to support the new curriculum at Bexhill, the primary school kitchen ovens were refurbished, the water supply to the school was secured by completing the purchase of land and relocating the pumphouse and water pipes.
- During this year again, Just Care was able to give some additional support to the Evelyn's home sponsored children and their families by delivering food to their homes at Christmas to help alleviate the hardships that the lockdown, and subsequent inflation created.
- The nursery school at Kitwe village catered for around 120 children in 3 classes, and a perimeter wall was completed to meet the requirements of the local education authority. As the school grew new additional teacher's rooms were required and work commenced in March 2023 to make this provision. Some feeding support for the neediest families in the village took place as funds were donated for that purpose.

FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Undesignated income received is allocated to the Uganda general fund.

The trustees continue to be grateful to all who support Just Care through financial giving.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

None exist.

TRUSTEES

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 25th January 2024 and signed on their behalf by: *G W Mitchell*

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2023, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023.

Responsibilities and basis of report.

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

R M Bale

Date:

14/7/2023

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



Just Care

Charity No 1063998

Statement of financial activities for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Incoming Resources					
Sponsorship income	2.1	-	21,335	21,335	22,106
Donations	2.1	2,375	15,715	18,090	13,806
Gift Aid	2.2	313	6,097	6,410	4,879
Investment income (Bank Interest)	2.4	141	-	141	10
Other income	2.1	-	-	-	-
Total incoming resources		2,829	43,147	45,976	40,801
Resources expended					
Charitable activities					
Sponsorship costs	9.1	-	35,073	35,073	20,403
Project costs in Uganda	9.1	5,146	17,058	22,204	20,576
Others				-	
Sub total		5,146	52,131	57,277	40,979
Support/Governance costs	3/4	1,080	-	1,080	895
Other costs				-	-
Total resources expended		6,226	52,131	58,357	41,874
Net incoming/(outgoing) resources before transfers		-3,397	-8,984	-12,381	-1,073
Transfer between funds		-	-		
Total funds brought forward		5,553	86,190	91,743	92,816
Total funds carried forward		2,156	77,206	79,362	91,743



Balance sheet as at 31st March 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Fixed assets		-	-	-	-
Current assets		-	-	-	-
Debtors					
Gift Aid on donations	6	313	6,097	6,410	4,879
Total Debtors		313	6,097	6,410	4,879
Cash at bank and in hand		1,843	72,309	74,152	90,200
Total current assets		2,156	78,406	80,562	95,079
Creditors: amounts falling due within one year	7	-	300	300	2,136
Net current assets		2,156	78,106	80,262	92,943
Total assets less current liabilities		2,156	78,106	80,262	94,316
Creditors: amounts falling due after one year	8	-	900	900	1,200
Total net assets		2,156	77,206	79,362	91,743
Funds of the Charity					
Unrestricted funds		874	-	874	3,190
Unrestricted funds designated		1,282	-	1,282	2,363
Restricted income funds	9.1	-	77,206	77,206	86,190
Total funds		2,156	77,206	79,362	91,743

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

2.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Tax reclaims on donations under gift aid scheme

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.3 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.4 Investment income

This is included in the accounts when received.

Expenditure and Liabilities

2.5 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.6 Governance costs

Includes the costs of trustee meetings and trustees' indemnity insurance.

2.7 Support Costs

Includes administrative costs

Notes to the Accounts continued.....



	£	£	2023 £	2022 £
3 Analysis of support costs				
	Charitable activity	Governance activity		
Postage, Printing, Stationery	157		157	32
Insurance	286		286	277
Sundry expenses	341		341	295
Trustee expenses/Insurance		297	297	291
	<u>784</u>	<u>297</u>	<u>1,081</u>	<u>895</u>
4 Trustee's expenditure				
Travel expenses			0	0
Trustee indemnity insurance		291	291	291
		<u>291</u>	<u>291</u>	<u>291</u>
5 Staff costs				
Salaries/NI			0	0
6 Debtors due within one year				
Tax recoverable on donations			6,410	4,879
			<u>6,410</u>	<u>4,879</u>
7 Creditors due within one year				
Sponsorship prepayment			300	300
Uganda projects				1,836
			<u>300</u>	<u>2,136</u>
8 Creditors due after one year				
Sponsorship prepayment			900	1,200

9 Restricted Income funds

9.1 Movements in the major restricted funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances carried forward £
Evelyns Home Scheme	37,025	15,226	-21,520		30,731
Evelyns Home Further Education Scheme	12,066	1,295	-847		12,514
KNAPS	25,627	10,397	-12,706		23,318
Church Support	451	1,482	-1,489		444
Feeding Programme	380				380
Kitwekyanjovu	8,337	14,009	-15,569		6,777
Others	2,304	738	0		3,042
	<u>86,190</u>	<u>43,147</u>	<u>-52,131</u>	<u>0</u>	<u>77,206</u>

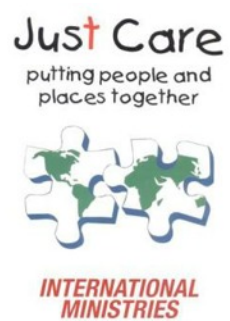
10 Related parties

There are no transactions with any related parties

JUST CARE

England & Wales - Charity number 1063998

Accounts



JUST CARE

Trustees' Report and Financial Statements
for the year ended 31 March 2022

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

<u>Registered Name</u>	Just Care	<u>Registered Charity Number</u>	1063998
<u>Principal Address</u>	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
<u>Trustees</u>	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
<u>Treasurer</u>	Mr Gareth Mitchell		
<u>Bankers</u>	Barclays Bank plc. Pensby Road, Heswall, Wirral. CH60 7RE		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

OBJECTIVES AND ACTIVITIES

Objects of the charity

- The advancement of the Evangelical Christian Faith.
- The relief of persons who are in conditions of need, hardship, sickness, or distress as a result of local, national or international disaster, or by reason of their social and economic circumstances.
- The advancement of education, to encourage persons to improve their life skills and employment through college training and other forms of training.
- To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

Strategy

- By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes and maintenance support for the site infrastructure.
- By supplying funding to the Kitwe nursery school to support the children's education, and maintenance and development support for the site infrastructure.
- At the end of this financial year, the first trustee visit since the Covid pandemic began in March 2020 was able to take place. It was a blessing to see the children again and see how the work was developing at both sites.

PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

Activities in the UK

The Covid pandemic during this financial period has again meant that visits to churches and other organisations have had to be curtailed, but communication with supporters has been maintained through personal contacts, email and social media.

Activities in Uganda

- During this financial year, the Ugandan government only allowed some limited time at school for the higher classes. The lower classes in the Primary and Nursery schools lost virtually 2 years of education. Schools were finally allowed to fully re-open in January 2022 and all children had to be promoted 1 year in school regardless of how much time they had spent in the class, so that space was created for a new intake of children. This was a major challenge for both teaching staff and pupils as the curriculum studies that had been lost were expected to be caught up during 2022 as well as teaching the normal curriculum for the year. Despite these difficulties the Kamutuuza students achieved good results in their school leaving exams. These results continued the good performance achieved at the schools over several years.
- During this year again, Just Care was able to give some support to the Evelyn's home sponsored children and their families by delivering food to their homes to help alleviate the hardships that the lockdown created.
- The nursery school at Kitwe village re-opened in January 2022 after losing two full school years. There was a new intake of children and numbers attending soon grew again. Some feeding support for the neediest families in the village took place as funds were donated for that purpose.

FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Undesignated income received is allocated to the Uganda general fund.

The trustees continue to be grateful to all who support Just Care through financial giving.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

None exist.

TRUSTEES

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 24/01/23 and signed on their behalf by: *G W Mitchell*

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2022, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

Responsibilities and basis of report.

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

R M Bale

Date:

10/12/2022

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



Just Care

Charity No 1063998

Statement of financial activities for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Incoming Resources					
Sponsorship income	2.1	-	22,106	22,106	23,195
Donations	2.1	1,955	11,851	13,806	17,156
Gift Aid	2.2	260	4,619	4,879	6,155
Investment income (Bank Interest)	2.4	10	-	10	29
Other income	2.1	-	-	-	-
Total incoming resources		2,225	38,576	40,801	46,535
Resources expended					
Charitable activities					
Sponsorship costs	9.1	-	20,403	20,403	8,047
Project costs in Uganda	9.1	8,937	11,639	20,576	23,691
Others				-	
Sub total		8,937	32,042	40,979	31,738
Support/Governance costs	3/4	895	-	895	972
Other costs				-	-
Total resources expended		9,832	32,042	41,874	32,710
Net incoming/(outgoing) resources before transfers		-7,607	6,534	-1,073	13,825
Transfer between funds		-	-		
Total funds brought forward		13,160	79,656	92,816	78,991
Total funds carried forward		5,553	86,190	91,743	92,816



Balance sheet as at 31st March 2022

	Note	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Fixed assets		-	-	-	-
Current assets		-	-	-	-
Debtors					
Gift Aid on donations	6	260	4,619	4,879	6,155
Total Debtors		260	4,619	4,879	6,155
Cash at bank and in hand		5,293	84,907	90,200	88,461
<i>Total current assets</i>		5,553	89,526	95,079	94,616
Creditors: amounts falling due within one year	7	-	2,136	2,136	300
<i>Net current assets</i>		5,553	87,390	92,943	94,316
<i>Total assets less current liabilities</i>		5,553	87,390	92,943	94,316
Creditors: amounts falling due after one year	8	-	1,200	1,200	1,500
<i>Total net assets</i>		5,553	86,190	91,743	92,816
Funds of the Charity					
Unrestricted funds		3,190	-	3,190	9,902
Unrestricted funds designated		2,363	-	2,363	3,258
Restricted income funds	9.1	-	86,190	86,190	79,656
<i>Total funds</i>		5,553	86,190	91,743	92,816

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Basis of preparation

- 1.1 Basis of accounting
These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.
- 1.2 Change in basis of accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
- 1.3 Changes to previous accounts
No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

- 2.1 Recognition of incoming resources
These are included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
 - the trustees are virtually certain they will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2 Tax reclaims on donations under gift aid scheme
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- 2.3 Volunteer help
The value of any voluntary help received is not included in the accounts.
- 2.4 Investment income
This is included in the accounts when received.

Expenditure and Liabilities

- 2.5 Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2.6 Governance costs
Includes the costs of trustee meetings and trustees' indemnity insurance.
- 2.7 Support Costs
Includes administrative costs

Notes to the Accounts continued.....

	£	£	2022 £	2021 £
3 Analysis of support costs				
	Charitable activity	Governance activity		
Postage, Printing, Stationery	32		32	24
Insurance	277		277	270
Sundry expenses	295		295	392
Trustee expenses/Insurance		291	291	286
	<u>604</u>	<u>291</u>	<u>895</u>	<u>972</u>
4 Trustee's expenditure				
Travel expenses			0	0
Trustee indemnity insurance		291	291	286
		<u>291</u>	<u>291</u>	<u>286</u>
5 Staff costs				
Salaries/NI			0	0
6 Debtors due within one year				
Tax recoverable on donations			4,879	6,155
			<u>4,879</u>	<u>6,155</u>
7 Creditors due within one year				
Sponsorship prepayment			300	300
Uganda projects			1,836	
			<u>2,136</u>	<u>300</u>
8 Creditors due after one year				
Sponsorship prepayment			1,200	1,500
9 Restricted Income funds				
9.1 Movements in the major restricted funds				
	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £
Fund Names				
Evelyns Home Scheme	35,429	14,264	-12,668	
Evelyns Home Further Education Scheme	11,562	2,254	-1,750	
KNAPS	22,290	9,322	-5,985	
Chaplaincy Support	376	1,442	-1,367	
Education	600		-600	
Feeding Programme	918		-538	
Kitwekyanjovu	6,177	11,294	-9,134	
Others	2,304	0	0	
	<u>79,656</u>	<u>38,576</u>	<u>-32,042</u>	<u>0</u>

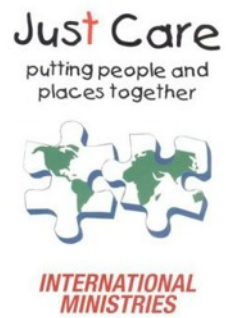
10 Related parties

There are no transactions with any related parties

JUST CARE

England & Wales - Charity number 1063998

Accounts



JUST CARE

Trustees' Report and Financial Statements
for the year ended 31 March 2021

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

<u>Registered Name</u>	Just Care	<u>Registered Charity Number</u>	1063998
<u>Principal Address</u>	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
<u>Trustees</u>	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
<u>Treasurer</u>	Mr Gareth Mitchell		
<u>Bankers</u>	Barclays Bank plc. Pensby Road, Heswall, Wirral. CH60 7RE		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

OBJECTIVES AND ACTIVITIES

Objects of the charity

- The advancement of the Evangelical Christian Faith.
- The relief of persons who are in conditions of need, hardship, sickness or distress as a result of local, national or international disaster, or by reason of their social and economic circumstances.
- The advancement of education, to encourage persons to improve their life skills and employment through college training and other forms of training.
- To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

Strategy

- By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes and maintenance support for the site infrastructure.
- By supplying funding to the Kitwe nursery school to support the children's education.
- This financial year the trustees have not been able to visit Uganda due to the Covid travel restrictions, however we have been able to communicate well with the key people at the schools and have been able to give support from a distance.

PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

Activities in the UK

The Covid pandemic during this financial period has meant that visits to churches and other organisations have had to be curtailed, but communication with supporters has been maintained through personal contacts, email and social media.

Activities in Uganda

- The Tower Hill Campus at Kamutuuza, run in conjunction with the Diocese of West Buganda, was again visited during the year by both Trustees and volunteers. The total number of students on the campus continues to be around one thousand. The campus has a Kindergarten & Primary School (Tower), Secondary School (Bexhill), Evelyn's Home (a primary boarding section for very needy children supervised by a housemother), and associated support buildings. The charity was very grateful to receive a grant from the Grace Charitable Trust of £10,000 towards the cost of building a new boys' dormitory at the primary school. Construction work on the dormitory began during February 2020. An additional 10,000 litre tank was also provided for the primary school during the year.
- There are two sponsorship programmes in place; KNAPS (Kamutuuza Not Able to Pay Students) this provides education for local children attending as day scholars, and sponsorship of the children in Evelyn's Home where the children are cared for full time throughout the school terms. After completing their time at the Primary School, the Evelyn's Home children continue their education at the Bexhill secondary school and if appropriate receive two further years education at college.
- The nursery school project at Kitwe continued to develop and a third classroom was constructed during the year along with a 10,000-litre water tank attached to the building. Around 160 local children are attending the school.
- During March 2020, at the end of the financial year, the Covid-19 pandemic began to affect Uganda as all schools, and the airport were closed by the government. Just Care continued to support and monitor the projects from the UK.

FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Undesignated income received is allocated to either funding the charity running costs or Uganda general fund as appropriate. The trustees continue to be grateful to all who support Just Care through financial giving.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

None exist.

TRUSTEES

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 26th Jan 2020 and signed on their behalf by: *G W Mitchell* (Trustee)

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2021, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2021.

Responsibilities and basis of report.

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

R M Bale

Date:

3/12/2021

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



Just Care

Charity No 1063998

Statement of financial activities for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming Resources					
Sponsorship income	2.1		23,195	23,195	24,686
Donations	2.1	1,931	15,225	17,156	25,488
Gift Aid	2.2	310	5,845	6,155	5,806
Investment income (Bank Interest)	2.4	29		29	153
Other income	2.1			-	-
Total incoming resources		2,270	44,265	46,535	56,133
Resources expended					
Charitable activities					
Sponsorship costs	9.1		8,047	8,047	27,850
Project costs in Uganda	9.1	1,969	21,722	23,691	21,755
Others				-	
Sub total		1,969	29,769	31,738	49,605
Support/Governance costs	3/4	972		972	1,178
Other costs				-	-
Total resources expended		2,941	29,769	32,710	50,783
Net incoming/(outgoing) resources before transfers		-671	14,496	13,825	5350
Transfer between funds		-	-		
Total funds brought forward		13,831	65,160	78,991	73,641
Total funds carried forward		13,160	79,656	92,816	78,991



Balance sheet as at 31st March 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Fixed assets		-	-	-	-
Current assets		-	-	-	-
Debtors					
Gift Aid on donations	6	310	5,845	6,155	5,806
Total Debtors		310	5,845	6,155	5,806
Cash at bank and in hand		12,850	75,611	88,461	75,285
Total current assets		13,160	81,456	94,616	81,091
Creditors: amounts falling due within one year	7		300	300	300
Net current assets		13,160	81,156	94,316	80,791
Total assest less current liabilities		13,160	81,156	94,316	80,791
Creditors: amounts falling due after one year	8		1,500	1,500	1,800
Total net assets		13,160	79,656	92,816	78,991
Funds of the Charity					
Unrestricted funds		9,902		9,902	10,294
Unrestricted funds designated		3,258		3,258	3,537
Restricted income funds	9.1		79,656	79,656	65,160
Total funds		13,160	79,656	92,816	78,991

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 Basis of preparation

- 1.1 Basis of accounting
These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.
- 1.2 Change in basis of accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
- 1.3 Changes to previous accounts
No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

- 2.1 Recognition of incoming resources
These are included in the Statement of Financial Activities (SoFA) when:
 - the charity becomes entitled to the resources;
 - the trustees are virtually certain they will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2 Tax reclaims on donations under gift aid scheme
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- 2.3 Volunteer help
The value of any voluntary help received is not included in the accounts.
- 2.4 Investment income
This is included in the accounts when received.

Expenditure and Liabilities

- 2.5 Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2.6 Governance costs
Includes the costs of trustee meetings and trustees' indemnity insurance.
- 2.7 Support Costs
Includes administrative costs

Notes to the Accounts continued.....

	£	£	2021 £	2020 £
3 Analysis of support costs				
	Charitable activity	Governance activity		
Postage, Printing, Stationery	24		24	155
Insurance	270		270	259
Sundry expenses	392		392	383
Trustee expenses/Insurance		286	286	381
	<u>686</u>	<u>286</u>	<u>972</u>	<u>1,178</u>
4 Trustee's expenditure				
Travel expenses			0	125
Trustee indemnity insurance		286	286	256
		<u>286</u>	<u>286</u>	<u>381</u>
5 Staff costs				
Salaries/NI			0	0
6 Debtors due within one year				
Tax recoverable on donations			6,155	5,806
			<u>6,155</u>	<u>5,806</u>
7 Creditors due within one year				
Sponsorship prepayment			300	300
8 Creditors due after one year				
Sponsorship prepayment			1,500	1,800
9 Restricted Income funds				
9.1 Movements in the major restricted funds				
	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £
Fund Names				
Evelyns Home Scheme	26,914	15,105	-6,590	
Evelyns Home Further Education Scheme	9,055	2,861	-354	
KNAPS	14,016	9,377	-1,103	
Chaplaincy Support	227	1,541	-1,392	
Education	4,411		-3,811	
Feeding Programme	918			
Kitwekyanjovu	635	14,856	-9,314	
Tower dormitory	7,080	125	-7,205	
Others	1,904	400		
	<u>65,160</u>	<u>44,265</u>	<u>-29,769</u>	<u>0</u>
10 Related parties				
There are no transactions with any related parties				