



JUST CARE

<p>Trustees' Report and Financial Statements</p> <p>for the year ended 31 March 2022</p>
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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
Total current assets		5,553	89,526	95,079	94,616
Creditors: amounts falling due within one year	7	-	2,136	2,136	300
Net current assets		5,553	87,390	92,943	94,316
Total assets less current liabilities		5,553	87,390	92,943	94,316
Creditors: amounts falling due after one year	8	-	1,200	1,200	1,500
Total net assets		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
Total funds		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