



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
<i>Total current assets</i>		2,156	78,406	80,562	95,079
Creditors: amounts falling due within one year	7	-	300	300	2,136
<i>Net current assets</i>		2,156	78,106	80,262	92,943
<i>Total assets less current liabilities</i>		2,156	78,106	80,262	94,316
Creditors: amounts falling due after one year	8	-	900	900	1,200
<i>Total net assets</i>		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
<i>Total funds</i>		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