



JUST CARE

<p>Trustees' Report and Financial Statements</p> <p>for the year ended 31 March 2024</p>
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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