

Jade

Financial Statements

31 July 2021

Jade
Report and accounts
Contents

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Financial Statements	6

Jade

Trustees

Barney Skrentny (Chair)

Sally Bell

Richard Bell

Shantha Appavoo

Anna Chamberlain

Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

Bankers

Barclays Bank

Charity's principal address

84 Burghley Road

London

NW5 1UN

Registered charity number

1079306

Jade

The Trustees present their report and financial statements for the period ended 31 July 2021. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

During the year the overseas workers resumed engagement with their neighbours and community, as, when and how permitted by the relevant local Covid regulations and restrictions of the countries in which they live.

Much thought was given to the long-term, and what extent any work abroad could be continued if or when the workers returned to the UK to live. They would be leaving behind other members of their networks abroad, meaning that the overseas work would not simply end.

One of the families has firm plans to return to the UK during the next year (ending 31 July 2022). They will move to a location in the UK where they may continue to work amongst the people groups who have immigrated from the same overseas country to the UK.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22 June 2022



BARSkrentny (Jun 24, 2022 16:49 GMT+1)

Chairman of Trustees

Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2021 which are set out on pages 5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2021

	Unrestricted Funds	Restricted funds		Total Funds 2021	2020
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts	480	23,762	30,635	54,877	58,896
Other income				-	1,000
Gift Aid				-	-
	480	23,762	30,635	54,877	59,896
TOTAL INCOMING RESOURCES	480	23,762	30,635	54,877	59,896
RESOURCES EXPENDED					
Regular monthly payments		19,500	28,750	48,250	55,302
Other gifts				-	-
	-	19,500	28,750	48,250	55,302
Accountancy fees	150			150	150
Conference fees				-	-
	150	-	-	150	150
TOTAL RESOURCES EXPENDED	150	19,500	28,750	48,400	55,452
Excess expenditure over income	330	4,262	1,885	6,477	4,444
Balance of brought forward 1 August 2020	3,346	11,283	6,093	20,722	16,278
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2021	3,676	15,545	7,978	27,199	20,722

**Jade
Balance Sheet
as at 31 July 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		27,349	20,872
Creditors: amounts falling due within one year	2	(150)	(150)
		<hr/> 27,199	<hr/> 20,722
		<hr/> 27,199	<hr/> 20,722
Represented by funds			
Unrestricted funds		3,676	3,346
Restricted funds	2	<hr/> 23,523	<hr/> 17,376
Balance as at 31 July 2019		<hr/> 27,199	<hr/> 20,722

These accounts were approved by the board of trustees on 22 June 2022 and signed on its behalf by:

BARSkrentny

[BARSkrentny \(Jun 24, 2022 16:49 GMT+1\)](#)

Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2021	2020
	£	£
Merritt		
At 1 August	11,283	11,599
Movement in funds in year	4,262	(316)
Transferred from Unrestricted Funds		
At 31 July	<u>15,545</u>	<u>11,283</u>
MacDonald		
At 1 August	6,093	1,563
Movement in funds in year	1,885	4,530
Transferred from Unrestricted Funds		
At 31 July	<u>7,978</u>	<u>6,093</u>
Total Restricted Funds	<u>23,523</u>	<u>17,376</u>


Jade Accounts21_final


Final Audit Report


2022-06-24


Created:	2022-06-24
By:	Robert Ashworth (robert.h.ashworth@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjzp3r_dt5ms4QTIUYAFSeiDVW6UPCUck


"Jade Accounts21_final" History

 Document created by Robert Ashworth (robert.h.ashworth@gmail.com)
2022-06-24 - 1:44:16 PM GMT

 Document emailed to barney17@skrentny.org for signature
2022-06-24 - 1:46:58 PM GMT

 Email viewed by barney17@skrentny.org
2022-06-24 - 3:48:53 PM GMT

 Document e-signed by BARSkrentny (barney17@skrentny.org)
Signature Date: 2022-06-24 - 3:49:33 PM GMT - Time Source: server

 Agreement completed.
2022-06-24 - 3:49:33 PM GMT