

	Page
Statement of Financial Position	1
Statement of Financial Performance	2
Statement of Financial Movements	3
Statement of Financial Provisions	4
Statement of Financial Assets	5
Statement of Financial Liabilities	6

Statement of Financial Position	1
Statement of Financial Performance	2
Statement of Financial Movements	3
Statement of Financial Provisions	4
Statement of Financial Assets	5
Statement of Financial Liabilities	6

Jade

Financial Statements

31 July 2023

Statement of Financial Position
 Statement of Financial Performance
 Statement of Financial Movements
 Statement of Financial Provisions
 Statement of Financial Assets
 Statement of Financial Liabilities

Statement of Financial Position
 Statement of Financial Performance
 Statement of Financial Movements
 Statement of Financial Provisions
 Statement of Financial Assets
 Statement of Financial Liabilities

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

Trustees

Barney Skrentny (Chair)

Sally Bell

Richard Bell

Shantha Appavoo

Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

Bankers

Barclays Bank

Charity's principal address

43-45 Camden Road

London

NW1 9LR

Registered charity number

1079306

f202 2006/01

Jade

The Trustees present their report and financial statements for the period ended 31 July 2023. 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

The provision of accommodation free of charge in London to workers from partner charities has expanded, and is ongoing.

Both couples have continued to invest further in diaspora communities in London, and maintain close connections with their former overseas locations. Both couples make annual visits to their former locations and elsewhere in the region to support and mentor individuals and teams working there.

Projects in London have expanded in intensity and scope over the last year, with two art exhibitions, weekly English classes in sanctuary seeker hostels, and a men's art group in a sanctuary seeker hostel.

In addition, the couples have been using their overseas experience and language to assist various sanctuary seeking individuals and families with translation, advocacy and advice.

A women's 'cooking with English' group is scheduled for the coming year, which will have an initial cohort of 12 women for four weeks. Cohorts of women will rotate every four weeks.

It's anticipated that there will be a couple of art exhibitions, and later in the year a cohort of young creatives will be gathered, meeting with more experienced overseas workers to learn from one another and inspire each other.

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

12 June 2024

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 2023 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 2023

	Unrestricted Funds	Restricted funds		Total Funds	2022
		Merritt	MacDonald	2023	
				£	£
INCOMING RESOURCES					
Regular Gifts	480	14,589	19,521	34,590	53,270
Donation	5,000			5,000	-
Gift Aid				-	-
	<u>5,480</u>	<u>14,589</u>	<u>19,521</u>	<u>39,590</u>	<u>53,270</u>
TOTAL INCOMING RESOURCES	<u>5,480</u>	<u>14,589</u>	<u>19,521</u>	<u>39,590</u>	<u>53,270</u>
RESOURCES EXPENDED					
Regular monthly payments		14,705	11,600	26,305	54,500
Provision of accommodation to charity worker	5,772			5,772	-
	<u>5,772</u>	<u>14,705</u>	<u>11,600</u>	<u>32,077</u>	<u>54,500</u>
Accountancy fees	180			180	150
Conference fees				-	-
	<u>180</u>	<u>-</u>	<u>-</u>	<u>180</u>	<u>150</u>
TOTAL RESOURCES EXPENDED	<u>5,952</u>	<u>14,705</u>	<u>11,600</u>	<u>32,257</u>	<u>54,650</u>
Excess expenditure over income	<u>(472)</u>	<u>(116)</u>	<u>7,921</u>	<u>7,333</u>	<u>(1,380)</u>
Balance of brought forward 1 August 2022	4,006	15,826	5,987	25,819	27,199
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2023	<u>3,534</u>	<u>15,710</u>	<u>13,908</u>	<u>33,152</u>	<u>25,819</u>

Jade
Balance Sheet
as at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		33,302	25,969
Creditors: amounts falling due within one year	2	(150)	(150)
		<u>33,152</u>	<u>25,819</u>
		<u>33,152</u>	<u>25,819</u>
Represented by funds			
Unrestricted funds		3,534	4,006
Restricted funds	2	29,618	21,813
Balance as at 31 July 2023		<u>33,152</u>	<u>25,819</u>

These accounts were approved by the board of trustees on 12 June 2024 and signed on its behalf by:

Chairman of Trustees



Jade
Notes to the Accounts
for the year ended 31 July 2023

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	2023	2022
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2022	2021
	£	£
Merritt		
At 1 August	15,826	15,545
Movement in funds in year	(116)	281
Transferred from Unrestricted Funds		
At 31 July	<u>15,710</u>	<u>15,826</u>
MacDonald		
At 1 August	5,987	7,978
Movement in funds in year	7,921	(1,991)
Transferred from Unrestricted Funds		
At 31 July	<u>13,908</u>	<u>5,987</u>
Total Restricted Funds	<u>29,618</u>	<u>21,813</u>