

JUST AROUND THE CORNER

England & Wales · Charity number 1127691

Details

Status	Registered
Legal form	Charitable company
Company number	06777752
Registered	2009-01-23
Register	View on the Charity Commission register

Contact

Address	Rehoboth Forest Road Wokingham RG40 5QY
Phone	01189441444
Email	info@jacoutreach.org
Website	www.jacoutreach.org

Activities

Objects: TO PROVIDE A FIRST POINT OF CONTACT TO THE YOUTH LIVING WITHIN THE BERKSHIRE AREA TO RAISE THE AWARENESS OF ALCOHOL, DRUG AND SUBSTANCE ABUSE AND GENERAL WELLBEING AND TO CHALLENGE THEIR SOCIAL ATTITUDES BASED ON CHRISTIAN VALUES AND ETHICS BY ALL CHARITABLE MEANS, INCLUDING THE FOLLOWING:-A) BY THE PROVISION OF TEAMS OF PEOPLE AND/OR MOBILE FACILITIES AS A SAFE MEETING AND LISTENING PLACE;B) THROUGH PROVIDING EDUCATION AND INFORMATION;C) THROUGH LIASING AND CO-OPERATING WITH OTHER YOUTH ORGANISATIONS AND AGENCIES; ANDD) THROUGH INVOLVEMENT WITH OTHER LOCAL YOUTH COUNCIL INITIATIVES.

Activities: Detached Youth Work, Emotional Literacy and one-one mentoring, Family Work, Schools Work, Project Work and Equine & Animal Assisted Learning.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Animals, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Bracknell Forest
- Reading
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£733,669	£678,109	£722,564	20
2024-03-31	£622,144	£560,086	£667,004	13
2023-03-31	£626,954	£458,697	£604,946	13
2022-03-31	£392,119	£373,693	-	-
2021-03-31	£390,499	£360,066	-	-

Trustees

Name	Role	Appointed
Alan Crosse		2021-11-08
JANE HOUGHTON		
MR CHRIS DOUGHTY		
Nigel Preston		2014-05-19

JUST AROUND THE CORNER

England & Wales - Charity number 1127691

Accounts



unsung heroes

The Queen's Award for
Voluntary Service 2008

Just Around the Corner (JAC) Ltd

Registered charity number: 1127691

Registered company number: 6777752

Report and Financial Statements For the year ended 31st March 2025

Our Mission Statement

*To walk alongside young people and families, showing love and acceptance
according to Christian principles, encouraging brave and positive choices.*



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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees & Directors:	Mr Nigel Preston (Chairperson) Mrs Jane Houghton (re-elected 12/11/2024) Mr Chris Doughty Mr Alan Crosse (Treasurer)
Registered Office:	Just Around the Corner Rehoboth Forest Road Wokingham RG40 5QY
Telephone:	0118 944 1444
Email:	info@jacoutreach.org
Web:	www.jacoutreach.org

REPORT OF THE TRUSTEES FOR THE YEAR END 31ST MARCH 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year-end 31st March 2025.

The legal and administrative information set out on page 3 forms part of this report where the members of the Board of Trustees of the Charity during the year ended 31 March 2025 are shown. All the directors of the company are also trustees of the Charity, and their responsibilities include all the responsibilities of directors under the Companies Act and the trustees under the Charities Act. The financial statements have been prepared in accordance with the accounting policies set out in Independent Examiner's report and comply with the Charity's Memorandum and Articles, current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

MEMORANDUM AND ARTICLES

Just Around the Corner (JAC), Charity No. 1127691, Company No. 6777752, was set up as a private company limited by guarantee under Memorandum and Articles of Association dated 21 December 2008. On 1 April 2009 all assets of Just Around the Corner, charity number 1072600 which was set up under a constitution dated 21st January 1998 and amended on 22nd November 2004, were transferred to Just Around the Corner (JAC) Ltd.



ORGANISATION

The trustees who have served during the year are set out on page 3. Trustees are appointed and elected at the Annual General Meeting. One third of the trustees must retire at each AGM, after which they may be reappointed or re-elected. Those wishing to stand as a trustee must declare his/her intention to do so to the trustees before the AGM.

The trustees meet at least six times a year and additional meetings held to pray and review the on-going strategy of the charity.

The trustees appoint a Development Director to run the Charity on a day-to-day basis. The current Development Director is Sam Milligan.

OBJECTS

The Objects are to provide a first point of contact to the youth living within the Berkshire area to raise the awareness of alcohol, drug and substance abuse and general wellbeing and to challenge their social attitudes based on Christian values and ethics by all charitable means, including the following: -

- a) by the provision of teams of people and/or mobile facilities as a safe meeting and listening place.
- b) through providing education and information.
- c) through liaising and co-operating with other youth organisations and agencies; and
- d) through involvement with other local youth council initiatives.

PUBLIC BENEFIT & OVERVIEW OF ACTIVITIES FOR YEAR ENDING MARCH 2025

In following our objectives and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

We can report that JAC provides a public benefit to the youth in Berkshire mainly in the age range of 8 – 25 by providing the following activities in the year ending March 2025.

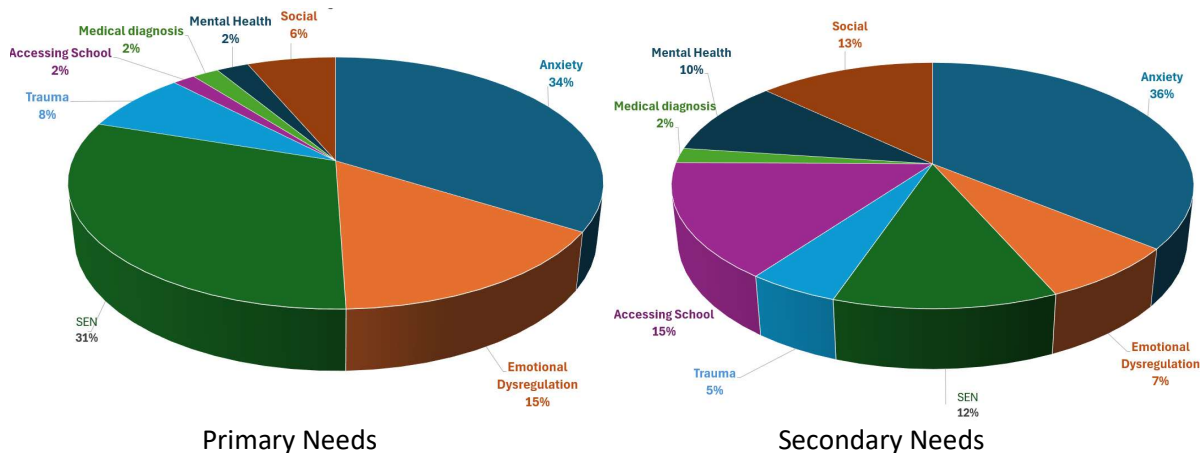
REFERRED SESSIONS (Referral into our services for therapeutic and mentoring sessions are received from schools, parents, social services, children's services, and SEN)

On average there are over 70 children/young people attending sessions each week at Rehoboth for therapeutic and mentoring sessions of typical length of 1 – 2 hours per day per week. Each placement is reviewed at the end of term and a decision made in conjunction with the referrer to cease or re-book for another term.

No of Young People per week: Summer Term: 79 x 12 weeks
Autumn Term: 64 x 12 weeks
Spring Term: 70 x 12 weeks



The primary and secondary needs referred into JAC for this year is shown in the Chart below.



SCHOOL WORK (Working in local schools delivering mentoring in 1:1 and group work settings)

No of sessions in the year: 332

No of contacts in the year: 349

RIDING LESSONS

No of lessons in the year: 356

EDUCATION (Certificate and Diploma qualifications in Horse Care or Animal Welfare)

During 2024/25 there were 12 post-16 students on SEN education placements.

JAC IN A BOX

Young people on placement or work experience: 78

STAFF AND TEAM LEADERS

Sam Milligan – Development Director and Eden Leader

Yvonne Milligan – Operations Director and Eden Leader

Chris Doughty – Earley Schools Team Leader

Naomi Gardner – Operations Manager and Stables Manager

Trudi Eisner – Equine/AAL Mentor

Jess Revell – Stable Groom & Mentor

Caron Barker – Stable Hand

Katie Hawkes – EAL Mentor & Animal Welfare Course Coordinator (left December 2024)

Clare Haley – Pottery Mentor & Team Leader

Sam Prince – Mentor and Permaculture Assistant

Claire Shepherd – Art Mentor (left August 2024)

Sharon Bailey – JAC in a Box Shop Manager

Shayne Heath – JAC in a Box Shop Assistant Manager

Eva Norman – Receptionist/Admin

Hannah Robinson – Receptionist/Admin



Steve Phillippo – Referrals & Office Manager
Adelle Milligan – Post 16 Learning Mentor
Rachel Hogg - Mentor (from April 2024)
Lily May Woods – Mentor (from May 2024)
Charlotte Irving – SEN Coordinator (from June 2024)
Jenny Barton – Level 3 Apprentice (June 2024-February 2025)
Suranne Jackson – Stable Hand (from November 2024)
Lucy King – Stable Hand (from December 2024)
Helen Levis – Post 16 Learning Mentor/NVQ Coordinator (from January 2025)
Haidee Scrutton – Stable Hand/ Small Animal helper (from January 2025)
Victoria Wilson- JAC in a Box Saturday Assistant Supervisor (from February 2025)
Alan Crosse – Accounts (Volunteer)
And a bank of volunteers in the schools' team, detached team, and Rehoboth team.

JAC is extremely grateful for the on-going work and commitment of its staff and volunteers. During 2024/25 volunteers have contributed over **5800 hours** of voluntary mentoring, stables & gardening and back-office support, valued at over **£116,000** based on the median gross hourly rate for full-time workers of £20 per hour. An additional 26,500 hours of paid employment means JAC has been able to meet its objectives and provide a valued service to the community.

NETWORKING AND LIAISON WITH OTHER AGENCIES

JAC values networking with other agencies taking an active role in community and strategic planning and partnership. Partnership working with Social Care and SEND in Wokingham, Bracknell and Reading continues to grow as JAC is a recognised and valued Alternative Provision for children and young people with additional needs and Post 16 provision. Likewise, good relationships with schools and parents continue to develop as JAC provides support through services at Rehoboth and the JAC in a Box shop. JAC continues to work with churches, voluntary and statutory agencies, and community groups for the well-being of our children and young people.

CHAIRMAN'S REPORT, NIGEL PRESTON

In writing this, I'm looking back at another busy, challenging but "successful" year. I then ask myself what success looks like for JAC? It seems to me that it's not about being busy in itself, although it's been that, nor is about increasing financial turnover, but that has been achieved; it has to be about the positive impact we are able to make in young people's lives.

Wherever I look across the range of JAC activities we can see lives changed for the better, sometimes it's only what appear tiny increments, maybe being able to face being on site for a few more hours a week, but these can be huge steps for the young person to take. It's these things that make all the effort put in by our wonderful staff and volunteers so worthwhile.

In saying the year has been busy, you only need to look at the statistics relating to the numbers of young people referred to us each term, or the number of those on work placement in our shop JAC IN A BOX, to appreciate that we are very full the majority of the time.

I do have to say what a great opportunity the shop offers to the young people training there, so many basic skills being learnt and awards achieved. I also love the innovation going on there, with



new ways to “market” the donations, from web sites and the local sales room, to special Saturday sales.

JAC is very much a family, we are always sad to see staff move on and we wish them well, but often significant gaps then need to be filled, and these can become some of our biggest challenges. As a Christian based charity, we do look to God to lead and provide, and happily we have been able to welcome new staff to both fill gaps and expand our range of activities.

Our main site at Rehoboth continues to be a hive of activity, literally in terms of the bees Sam now keeps at the bottom of the fields. Have you tried our lovely honey or other bee related products? I am happy that this has been another good year financially, not only are we able to cover our growing costs but we have ended once more with a small surplus that we are able to invest in training our staff and also in our facilities. In discussing the surplus from the previous year the need for someone or something called a “horse walker” was agreed; it turns out that this is a rather large circular building not someone with a lead! This is currently being assembled and will ease the pressure of exercising those fundamental assets, our horses. It is so encouraging to be able to continue the development of Rehoboth.

Being so busy also means we are operating at capacity, with further young people whose needs sadly we are unable meet. Thus, we are now beginning to seriously explore options to expand to a second site, and one that we own rather than lease, with the uncertainty this brings. This will be a significant step of faith for both the directors and the trustees, and in closing my report I would ask you to join us in praying that we’ll find the right site and access the considerable resources that will be necessary.

Finally, let me thank all those who continue to support us in all sorts of ways and assure that we remain committed to our mission statement of:

“Walking alongside young people and families, showing love and acceptance according to Christian principles, encouraging brave and positive choices”.

DEVELOPMENT DIRECTOR REPORT, SAM MILLIGAN

This year has been another period of growth and encouragement for the charity. We are pleased to report positive developments across our programmes, alongside an increasing demand for our Post-16 SEN education provision.

A key focus continues to be the need for additional space. While we are thankful for the land and facilities currently available at Rehoboth, the growth of our work means that further land will be essential to meet the needs ahead. This is particularly relevant as some of our horses are now reaching semi-retirement/retirement age, which will require not only additional horses but also the space to accommodate them.

We hold on to the words of Isaiah 54:2–3, which inspire us to look with faith toward expansion: *“Enlarge the site of your tent [to make room for more children]; stretch out the curtains of your dwellings, do not spare them; lengthen your tent ropes and make your pegs [stakes] firm [in the ground]. For you will spread out to the right and to the left; and your descendants will take possession of nations and will inhabit deserted cities.”*

We are grateful for the appointment of nine new staff members this year. Their skills and dedication have strengthened the team and will enable us to extend our capacity. This has allowed us to continue delivering meaningful opportunities for young people and families, while preparing for future growth.



Our Post-16 programme has grown from 8 to 12 students, reflecting the rising demand for provision in this area, whilst this doesn't sound too much of an increase the fact that these students are on site on a full timetable means the actual hours of provision have increased greatly. Mentoring sessions have ensured consistent and reliable support for young people who benefit from regular one-to-one and small group guidance even with changes in staff and an ever-growing need for more space to accommodate these sessions which has somewhat limited growth this year. As we respond to these developments, we are reminded of the encouragement in Matthew 7:7-8 to "keep on asking, seeking, and knocking," trusting that provision will come in due time.

We also recognise the importance of deepening our partnership with schools and the local authorities, in particular the SEN departments, and are working towards closer collaboration. These relationships will be vital in strengthening the impact of our services and ensuring that provision remains relevant to the needs of our community.

Looking ahead, we continue step by step, moving forward with what we have, while remaining prayerful and expectant for the resources needed to expand. As a song we often sing reminds us: *"Little by little we're taking ground, every prayer a powerful weapon."*

It remains a privilege to serve our community in this way, bringing hope, encouragement, and opportunity to young people and their families. We give thanks for the faithfulness of God, the support of our partners, and the dedication of all who contribute to this vision. In particular, we want to acknowledge our trustees, staff, and volunteers, whose hard work, wisdom, and commitment make this mission possible.

FINANCIAL REVIEW

The following is list of financial supporters and others who donated materials and services in the year. Along with those listed there is a vast number of individuals who have donated regularly or by a one-off gift through the JACPot giving scheme. Thank you!

Sing Healthy
Wokingham Lions
Rotary Club of Reading
The David Brownlow Trust
Rotary Club of Maiden Erlegh
Enterprise Mobility
Short & Wells Trust

Medlock Electrical Distributors
Hurst Show & Country Fayre
Kiriath Trust
Carita
Wings Charity
PWC Foundation
Oak Tree Garden Centre

Regular and One-Off Donations Churches
Brookside Church
Emmanuel Church Centre, Woodley
Finch & California Parish
St James Church Woodley Mission Support

St Sebastian Church
St John's Church, Woodley
Norrey's Emmanuel Trust



Materials & Services for Rehoboth donated by

Ashridge Garden Centre
N Marshall
Rotary Club of Reading & Maiden Erlegh
Sheeplands Garden Centre

Nigel Perkins
Medlock Electrical Distributors
Woodland Trust

Company Community Enrichment Days

Thames Water
PWC
Carbonxygen

BMW
TekSystems

INCOMING RESOURCES

The bulk of incoming resources were used to cover the cost of delivering 1:1 and group sessions and Post 16 alternative provision. The grounds of Rehoboth continue to be developed and improved with the help of volunteer labour. The development plans for the admin loft space and new reception area are expected to be started in the up-coming summer holidays, and the small animal enclosure and workshops are almost complete.

A general breakdown of income shows five main funding streams –

JACPot 11.9% of total general income	The JACPot funding initiative supports the general work of JAC and to enable expansion of work with a distinctively Christian emphasis. The JACPot consists of regular monthly income and one-off donations from churches and individuals. £87,278 was received through the JACPot fund showing a £17,413 decrease on the previous year, mainly due to a decrease in one-off gifts, however, the previous year included a substantial gift from one individual towards the purchase of the marquee.
Grants, Trusts and Companies 3% of total general income	There was Grant, Trusts and Companies income of £21,804 compared to £9,500 the previous year, this included a specific grant for the JAC in a Box shop, the rest was smaller donations from companies towards the work at Rehoboth. This funding stream is generated through fundraising efforts of the local community and grant applications; it is sometimes restricted for a specific piece of work– there is no guarantee that this income will be secured from year to year.
Project work 81.7% of total general income	Project work income comes from 'paid for services' to schools and statutory organisations, one-off project grants related to our Equine and Small Animal Assisted Learning project and Rehoboth activities. Income for project work was £598,891 compared to £484,785 in the previous year, an increase of 23%. This is mainly due to an increase in Post 16 SEN placements.
Fundraising Events & other Income 3.3% of total general income	£24,196 generated from rental income, bank interest, fundraising events and other activities showing a small increase on the previous year's £23,118.



RESOURCES INCOME AND EXPENDITURE

This year ended on 31 March 2025 expenditure was £678,109 an increase of 21%. Incoming resources for the year were £733,669 an increase of 17.9% on the previous year.

EXPECTATIONS AND PROJECTIONS

Project Work income from referrals and other activities shows an increase of 23% on last year reflecting an increased intake of post-16 SEN placements and mentoring sessions. Our specialist post-16 education programmes in Horse Care, Animal Welfare and Personal Progress continue to be a great resource to the local authority seeking to place SEN students who have reached the end of year 11 but struggle to access mainstream further education services. There is a high demand for our limited spaces, we are very pleased we were able to offer these courses to 11 students and one to a year 11 student via a school placement.

As always, we need more mentors to run more sessional work, the demand continues to increase as is evident on our waiting list, but we are limited by the number of mentors and space on site for sessions to run.

We continue to need more subscribers to our JACPot giving scheme to help cover core costs and to increase our bursary fund to help families who want to self-refer. The Journey to Independence House continues to provide a young family who moved in at the end of 2019 with a safe and stable home environment for mum and 2 young children.

The projections for 2025/26 show an operating income of £831k with operating expenditure of £778k.

KEY RISKS

The key risk factors for the Charity would be:

- A significant reduction in referrals or post-16 placements, 82% of our income comes from these placements with 42% of this from Post 16 placements alone. There is a staff cost attached to these services; therefore, the risk could be managed in part by reducing staff overheads. The preferred risk management is to continue networking to raise our profile and promote our Offer to schools and the Local Authorities, feedback successful outcomes to schools and parents and promote the excellent service we provide in bridging the gap in provision for emotional and behavioural support in schools and in the community – offering a service that is accessible to all. Continued monitoring of our pricing structure is necessary to ensure our services are covering the bulk of costs whilst still accessible to those in need.
- Loss of key staff or volunteers – risk addressed by ensuring staff and volunteers feel valued, receive appropriate training and supervision, and see themselves as an integral part of building God's Kingdom here on earth, in the event of such loss of staff, JAC's recruitment policy recommends a re-evaluation of the situation followed by re-structuring or recruiting as necessary. Successful recruitment and training procedures of new sessional workers and volunteers are in place.



- Potential costs arising from continued development or maintenance of the Rehoboth site that would need to be funded by JAC, management of this risk would be to ensure there are 'earmarked funds' for this type of expenditure and where needed a fundraising campaign to meet the cost of any large development which then only progresses when funding has been secured or pledged.
- The JAC in a Box shop being unable to match income to expenditure. As the shop recruits more paid staff to ensure it can cover opening times, holidays, and student mentoring, there needs to be an increase in shop donations and/or grants.
- Cessation of our lease agreement which would mean looking for other property to run our services. Our existing lease has very good terms, therefore any move would be costly due to high price of land and building costs. The Charity has started to invest surplus funds into a 'Property Fund'.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted free (General) reserves, those funds not tied up in fixed assets, designated or restricted funds, at a level equivalent to six months normal expenditure. This would allow JAC to continue to operate in periods when grants or other funding is not available.

Our current level of normal outgoings (excluding restricted expenditure and depreciation) is £318,004 per six months.

On 31st March 2025 our unrestricted general reserves are £446,426, meeting our reserve target, any part of this surplus that arises from supply of education, research, or vocational training will be used solely for the continuation or improvement of such supplies.

The trustees are satisfied that the Charity's reserves are available and adequate to fulfil its obligations.

SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

TRUSTEE INDEMNITY COVER

Trustee indemnity insurance cover is provided by the Ansvar Commercial Combined Insurance policy.

DISCLOSURE OF INFORMATION

Each of the trustees at the time when this report is approved has confirmed that:



- so far as he/she is aware, there is no relevant audit information of which the Charity's independent examiner is unaware, and
- that he/she has taken all the steps that ought to have been taken as a trustee to be aware of any information needed by the Independent Examiner in connection with preparing his/her report and to establish that the independent examiner is aware of that information.

INDEPENDENT EXAMINER

A resolution proposing the re-appointment of Nigel Gough as independent examiner of the Charity's accounts and associated matters was agreed at the Annual General Meeting on 12 November 2024.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

METHOD OF PREPARATION OF ACCOUNTS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Nigel Preston

Signed: Nigel Preston (Chairperson)

Date: 11 November 2025



Just Around the Corner (JAC) Ltd



Registered number
6777752

Just Around the Corner (JAC)

Report and Accounts

31 March 2025



Report of the Independent Examiner

To the trustees of Just Around the Corner (JAC)

I report on the accounts of the Charity Company for the year ended 31 March 2025, which are set out on pages 13 to 23.

Responsibilities and basis of

report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants..

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Nigel Gough

Signed: Nigel Gough ACMA

Date: 31 October 2025



**Just Around the Corner(JAC)
Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	2025			2024
		Unrestricted funds £	Restricted funds £	Total funds £	£
Incoming resources from generating funds					
- Voluntary income	2	110,582	-	110,582	114,241
- Investment income	2	5,022	-	5,022	4,261
Income from fundraising events	2	50	-	50	
Incoming resources from charitable activities	2	598,891	-	598,891	484,785
Other incoming resources	2	19,124	-	19,124	18,857
Total incoming resources		733,669	-	733,669	622,144
				-	-
Resources expended					
Charitable activities	3	677,331	-	677,331	559,534
Governance costs	3	778	-	778	552
Total resources used		678,109	-	678,109	560,086
Net incoming/(outgoing) resources before transfers		55,560	-	55,560	62,058
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	55,560	-	55,560	62,058
Balances brought forward at 1st April 2024		667,004	-	667,004	604,946
Balances carried forward at 31st March 2025		722,564	-	722,564	667,004

See Note 13 for Prior Year Statement of Financial Activities



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	5	407,182	415,324
Current assets			
Debtors	6	67,977	24,289
Cash at bank and in hand		425,481	360,020
		<u>493,458</u>	<u>384,309</u>
Creditors: amounts falling due within one year	7	(176,409)	(120,962)
Net current assets		<u>317,049</u>	<u>263,347</u>
Total assets less current liabilities		<u>724,231</u>	<u>678,671</u>
Creditors: amounts falling due after one year	7	(1,667)	(11,667)
Net assets		<u>722,564</u>	<u>667,004</u>
Funds			
Restricted Funds	8	-	-
Unrestricted Funds	9	722,564	667,004
		<u>722,564</u>	<u>667,004</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Nigel Preston

Alan Crosse

Signed: Nigel Preston (Chairperson)
11 November 2025

Signed: Alan Crosse (Treasurer)
11 November 2025



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

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.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grants and donations to fund expenditure on construction of fixed assets have been recognised in the SOFA on receipt as restricted funds.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activity at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

All expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with use of the resources.

Salary costs included within the cost of charitable activities have not been allocated to either Fund Generating or Governance costs. Recognising that some time is spent on these activities, the vast majority of staff time is spent on charitable activities, and the value of time that might be allocated elsewhere is not material.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and shown at cost.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Buildings	- 10 years
Motor vehicles	- 4 years
Fixtures and fittings	- 4 years
Plant and machinery	- 4 years



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2025

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds available for the use at the discretion of the trustees in furtherance to the general objectives of the charity

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Income Resources	2025			2024
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	26,576	-	26,576	28,951
Churches	5,198	-	5,198	4,694
Trusts	1,200	-	1,200	1,200
One Off Gifts				
Individuals	53,254	-	53,254	68,758
Churches	1,050	-	1,050	1,088
	87,278		87,278	104,691
Companies/Trusts	21,804	-	21,804	9,550
Other Donations	-	-	-	
Grants	1,500	-	1,500	
	110,582		110,582	114,241
Activities for Generating Funds				
Fundraising Events	50		50	-
Investment Income				
Bank interest received	5,022	-	5,022	4,261
Incoming Resources from charitable activities				
Service Agreements		-	-	
Project & other work	598,891	-	598,891	484,785
	598,891		598,891	484,785
Other income	19,124	-	19,124	18,857
	733,669	-	733,669	622,144

See Note 11 for Prior Year Incoming Resources



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2025**

3 Resources used	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	379,204	-	379,204	317,384
Vehicles:				
Insurance	2,731	-	2,731	2,092
Running costs	2,278	-	2,278	2,869
Depreciation	6,857	-	6,857	-
Activity costs				
Costs of activities	98,277	-	98,277	67,381
Consumables	7,170	-	7,170	6,271
Equipment costing less than £500	5,228	-	5,228	8,030
Food, refreshment and other costs	2,527	-	2,527	3,386
Depreciation	22,779	-	22,779	9,948
Profit/Loss on disposal Fixed Assets	-	-	-	-
Activities for Generating Funds	-	-	-	-
Training	1,372	-	1,372	1,379
Insurance and licences	18,327	-	18,327	13,378
Rent	29,100	-	29,100	26,343
Property Depreciation	9,835	-	9,835	16,063
Other property costs	39,634	-	39,634	28,152
Office costs	17,099	-	17,099	18,678
Administration	26,173	-	26,173	28,571
Grants to other organisations	-	-	-	-
Professional fees	7,653	-	7,653	8,171
Bank charges and interest	1,087	-	1,087	1,438
	677,331	-	677,331	559,534
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	778	-	778	552
	778	-	778	552
Total resources used	678,109	-	678,109	560,086
Depreciation of owned fixed assets			42,101	28,214

See Note 12 for Prior Year Incoming Resources



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2025

4 Staff costs								
						2025	2024	
						£	£	
Wages and salaries						373,769	318,887	
Social security costs						22,845	18,808	
Other pension costs						8,763	8,262	
						<u>405,377</u>	<u>345,957</u>	
5 Tangible fixed assets								
	Leasehold	Freehold	Motor	Plant &	Fixtures	Assets under		
	Buildings	Buildings	vehicles	machinery	fittings and	the course of		
	£	£	£	£	equipment	construction		Total
					£	£		£
Cost								
At 1 April 2024	140,104	200,000	65,200	140,046	16,758	38,120		600,228
Additions				22,169	4,979	6,811		33,959
Transfers	44,931					(44,931)		-
Disposals/write offs								-
At 31 March 2025	<u>185,035</u>	<u>200,000</u>	<u>65,200</u>	<u>162,215</u>	<u>21,737</u>	<u>-</u>		<u>634,187</u>
Depreciation								
At 1 April 2024	101,854	12,167	17,200	41,361	12,322	-		184,904
Charge for the year	7,835	2,000	6,857	22,779	2,630			42,101
Disposals/write offs								-
At 31 March 2025	<u>109,689</u>	<u>14,167</u>	<u>24,057</u>	<u>64,140</u>	<u>14,952</u>	<u>-</u>		<u>227,005</u>
Net book value								
At 31 March 2025	<u>75,346</u>	<u>185,833</u>	<u>41,143</u>	<u>98,075</u>	<u>6,785</u>	<u>-</u>		<u>407,182</u>
At 31 March 2024	<u>38,250</u>	<u>187,833</u>	<u>48,000</u>	<u>98,685</u>	<u>4,436</u>	<u>38,120</u>		<u>415,324</u>
6 Debtors						2025	2024	
						£	£	
Amount due from HMRC-gift aid						657	2,706	
Trade debtors						50,817	13,477	
Prepayments and accrued income						16,503	8,106	
						<u>67,977</u>	<u>24,289</u>	
7 Creditors:						2025	2024	
- Amounts falling due in one year						£	£	
Short -Term Interest free loans						-	-	
Current portion of long term loans						10,000	10,000	
Other creditors - PAYE/Ni and Pension contributions						12,042	6,515	
Accruals and deferred income						154,367	104,447	
						<u>176,409</u>	<u>120,962</u>	
- Amounts falling due after one year								
Long Term Loans						1,667	11,667	
						<u>1,667</u>	<u>11,667</u>	

In May 2020 the Charity took out a "Bounce Back Loan" of £50,000 repayable over 5 years at an Interest rate of 2.5% after 12 months



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2025

8 Restricted Funds	2025	2024
	£	£
At 1 April 2024	-	-
Net income/(outgoings)	-	-
Transfer to Unrestricted Funds	-	-
At 31 March 2025	-	-

9 Unrestricted Funds	Earmarked for activities	Rehoboth Designated	JAC House Designated	General funds	2025	2024
	£	£	£	£	£	£
At 1 April 2024	126,920	21,272	134,705	384,107	667,004	604,946
Transfer (to)/from earmarked funds	3,380	-	-	(3,380)	-	-
Transfer (to)/from restricted funds	-	-	-	-	-	-
Surplus/(deficit) for the year	-	(8,139)	(2,000)	65,699	55,560	62,058
At 31 March 2025	130,300	13,133	132,705	446,426	722,564	667,004

The Rehoboth Designated Fund represents the Gifts received for Rehoboth which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

The JAC House Designated Fund represents the Gifts received for JAC House which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

An amount of £130,300 has been earmarked for ongoing projects.

10 Trustees' remuneration

No payments or expenses were paid to any other member of the Trust or person closely connected to them or related parties other than the re-imbursement of expenses incurred in respect of the charity's activities.



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2025

11 Prior Year Income Resources	2024			2023
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	28,951	-	28,951	34,635
Churches	4,694	-	4,694	5,394
Trusts	1,200	-	1,200	1,417
One Off Gifts				
Individuals	68,758	-	68,758	62,620
Churches	1,088	-	1,088	2,410
	104,691	-	104,691	106,476
Companies/Trusts	9,550	-	9,550	38,614
Other Donations		-		
Grants		-		7,500
	114,241	-	114,241	152,590
Activities for Generating Funds				
Fundraising Events				3,379
Investment Income				
Bank interest received	4,261	-	4,261	744
Incoming Resources from charitable activities				
Service Agreements	-	-	-	
Project & other work	484,785	-	484,785	453,003
	484,785	-	484,785	453,003
Other income	18,857	-	18,857	17,238
	622,144	-	622,144	626,954
12 Prior Year Resources used	2023			2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	317,384	-	317,384	279,134
Vehicles:				
Insurance	2,092	-	2,092	1,897
Running costs	2,869	-	2,869	3,123
Depreciation	-	-	-	-
Activity costs				
Costs of activities	67,381	-	67,381	44,755
Consumables	6,271	-	6,271	1,579
Equipment costing less than £500	8,030	-	8,030	3,343
Food, refreshment and other costs	3,386	-	3,386	2,943
Depreciation	9,948	-	9,948	6,677
Profit/Loss on disposal Fixed Assets	-	-	-	6,592
Activities for Generating Funds	-	-	-	-
Training	1,379	-	1,379	3,540
Insurance and licences	13,378	-	13,378	10,409
Rent	26,343	-	26,343	23,159
Property Depreciation	16,063	-	16,063	15,647
Other property costs	28,152	-	28,152	19,685
Office costs	18,678	-	18,678	16,166
Administration	28,571	-	28,571	16,434
Grants to other organisations	-	-	-	-
Professional fees	8,171	-	8,171	1,746
Bank charges and interest	1,438	-	1,438	1,460
	559,534	-	559,534	458,289
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	552	-	552	408
	552	-	552	408
Total resources used	560,086	-	560,086	458,697
Depreciation of owned fixed assets			28,214	23,642



Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2025

13 Prior Year Statement of Financial Affairs
for the year ended 31 March 2024

	Notes	2024			2023
		Unrestricted funds £	Restricted funds £	Total funds £	£
Incoming resources from generating funds					
- Voluntary income	2	114,241		114,241	152,590
- Investment income	2	4,261	-	4,261	744
Income from fundraising events	2				3,379
Incoming resources from charitable activities	2	484,785		484,785	453,003
Other incoming resources	2	18,857	-	18,857	17,238
Total incoming resources		622,144		622,144	626,954
				-	-
Resources expended					
Charitable activities	3	559,534		559,534	458,289
Governance costs	3	552	-	552	408
Total resources used		560,086	-	560,086	458,697
Net incoming/(outgoing) resources before transfers		62,058	-	62,058	168,257
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	62,058	-	62,058	168,257
Balances brought forward at 1st April 2023		604,946		604,946	436,689
Balances carried forward at 31st March 2024		667,004	-	667,004	604,946

JUST AROUND THE CORNER

England & Wales - Charity number 1127691

Accounts



The Queen's Award for
Voluntary Service 2008

Just Around the Corner (JAC) Ltd

Registered charity number: 1127691

Registered company number: 6777752

Report and Financial Statements For the year ended 31st March 2024

Our Mission Statement

*To walk alongside young people and families, showing love and acceptance
according to Christian principles, encouraging brave and positive choices.*



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Pages 3 - 12	Report of Trustees • Memorandum and Articles • Organisation • Objects • Public Benefit and Overview of Activities • Staff and Team Leaders • Networking and Liaison with other agencies • Chairman's Report • Development Director's Report • Financial Review
Pages 13 - 23	Report and Accounts • Report of the Independent Examiner • Statement of Financial Activities • Balance Sheet • Notes to the Accounts



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees & Directors: Mr Nigel Preston (Chairperson)
Mrs Jane Houghton
Mr Chris Doughty (re-elected 14/11/2023)
Mr Alan Crosse (Treasurer)

Registered Office: Just Around the Corner
Rehoboth
Forest Road
Wokingham
RG40 5QY

Telephone: 0118 944 1444
Email: info@jacoutreach.org
Web: www.jacoutreach.org

REPORT OF THE TRUSTEES FOR THE YEAR END 31ST MARCH 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year-end 31st March 2024.

The legal and administrative information set out on page 2 forms part of this report where the members of the Board of Trustees of the Charity during the year ended 31 March 2024 are shown. All the directors of the company are also trustees of the Charity, and their responsibilities include all the responsibilities of directors under the Companies Act and the trustees under the Charities Act. The financial statements have been prepared in accordance with the accounting policies set out in Independent Examiner's report and comply with the Charity's Memorandum and Articles, current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

MEMORANDUM AND ARTICLES

Just Around the Corner (JAC), Charity No. 1127691, Company No. 6777752, was set up as a private company limited by guarantee under Memorandum and Articles of Association dated 21 December 2008. On 1 April 2009 all assets of Just Around the Corner, charity number 1072600 which was set up under a constitution dated 21st January 1998 and amended on 22nd November 2004, were transferred to Just Around the Corner (JAC) Ltd.



ORGANISATION

The trustees who have served during the year are set out on page 2. Trustees are appointed and elected at the Annual General Meeting. One third of the trustees must retire at each AGM, after which they may be reappointed or re-elected. Those wishing to stand as a trustee must declare his/her intention to do so to the trustees before the AGM.

The trustees meet at least six times a year and additional meetings held to pray and review the on-going strategy of the charity.

The trustees appoint a Development Director to run the Charity on a day-to-day basis. The current Development Director is Sam Milligan.

OBJECTS

The Objects are to provide a first point of contact to the youth living within the Berkshire area to raise the awareness of alcohol, drug and substance abuse and general wellbeing and to challenge their social attitudes based on Christian values and ethics by all charitable means, including the following: -

- a) by the provision of teams of people and/or mobile facilities as a safe meeting and listening place.
- b) through providing education and information.
- c) through liaising and co-operating with other youth organisations and agencies; and
- d) through involvement with other local youth council initiatives.

PUBLIC BENEFIT & OVERVIEW OF ACTIVITIES FOR YEAR ENDING MARCH 2024

In following our objectives and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit.

We can report that JAC provides a public benefit to the youth in Berkshire mainly in the age range of 8 – 25 by providing the following activities in the year ending March 2024.

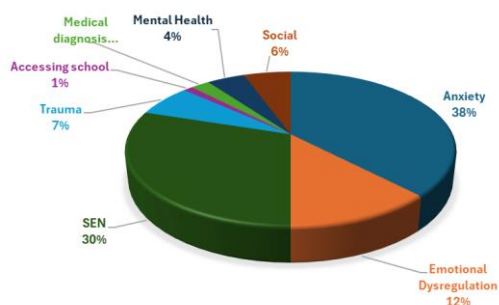
REFERRED SESSIONS (Referral into our services for therapeutic and mentoring sessions are received from schools, parents, social services, children's services, and SEN)

On average there are over 130 children/young people attending sessions each week at Rehoboth for therapeutic and mentoring sessions of typical length of 1 – 3 hours per day per week. Each placement is reviewed at the end of term and a decision made in conjunction with the referrer to cease or re-book for another term.

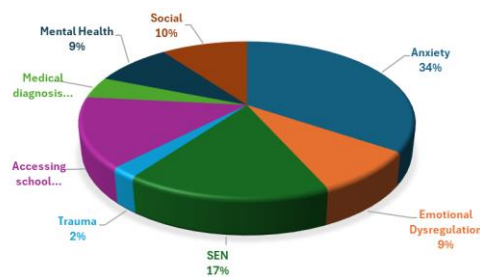
No of Young People per week: Summer Term: 156 x 13 weeks
Autumn Term: 111 x 13 weeks
Spring Term: 118 x 11 weeks



The primary and secondary needs referred into JAC for this year is shown in the Chart below.



Primary Needs



Secondary Needs

SCHOOL WORK (Working in local schools delivering mentoring in 1:1 and group work settings)

No of sessions in the year: 353

No of contacts in the year: 380

RIDING LESSONS

No of lessons in the year: 248

EDUCATION (Certificate and Diploma qualifications in Horse Care or Animal Welfare)

During 2023/24 there were 8 post-16 students on SEN education placements.

JAC IN A BOX

Young people on placement or work experience: 73

STAFF AND TEAM LEADERS

Sam Milligan – Development Director and Eden Leader

Yvonne Milligan – Operations Director and Eden Leader

Chris Doughty – Earley Schools Team Leader

Helen Warrick – Winterbourne Schools Team Leader (left December 2023)

Naomi Gardner – AAL and Stables Manager, Horse Care Course Coordinator

Trudi Eisner – AAL Youth Worker

Jess Revell – Stable Hand

Caron Barker – Stable Hand (from December 2023)

Katie Hawkes – EAL Mentor & Animal Welfare Course Coordinator

Clare Haley – Pottery Team Leader

Sam Prince – Mentor and Permaculture Assistant

Claire Shepherd – Art Mentor

Melissa Baker – AAL Mentor (left June 2023)

Emily Sanderson – Reptile Handler (Aug 22-July 23)

Sharon Bailey – JAC in a Box Shop Manager (August 2023)

Shayne Heath – JAC in a Box Shop Assistant Manager (May 2023)



Eva Norman – Receptionist/Admin

Hannah Robinson – Receptionist/Admin

Adelle Milligan – Post 16 Mentor

Clare McIntyre – SEN Coordinator (Sept 2023-March 2024)

Steve Phillippo – Office Manager (from September 2023)

Alan Crosse – Volunteer Accounts

And a bank of volunteers in the schools' team, detached team, and Rehoboth team.

JAC is extremely grateful for the on-going work and commitment of its staff and volunteers. During 2023/24 volunteers have contributed over **8809 hours** of voluntary mentoring, stables & gardening and back-office support, valued at over **£150,025** based on the median gross hourly rate for full-time workers of between £16 & £25 per hour (depending on the job). An additional 23,000 hours of paid employment means JAC has been able to meet its objectives and provide a valued service to the community.

NETWORKING AND LIAISON WITH OTHER AGENCIES

JAC values networking with other agencies taking an active role in community and strategic planning and partnership. Partnership working with Social Care and SEND in Wokingham, Bracknell and Reading continues to grow as JAC is a recognised and valued Alternative Provision for children and young people with additional needs and Post 16 provision. Likewise, good relationships with schools and parents continue to develop as JAC provides support through services at Rehoboth and the JAC in a Box shop. JAC continues to work with churches, voluntary and statutory agencies, and community groups for the well-being of our children and young people.

CHAIRMAN'S REPORT, NIGEL PRESTON

In writing this report I'm very pleased to state that JAC as an organisation continues in good health. You'll see the detail of the year in the sections to follow but let me review 23/24 from the trustees' point of view.

I must begin with people and say that we have been operating around our maximum intake of young people throughout the year, both in Rehoboth and at JAC in a Box. We are also working with a small but increasing group of post 16-year-old students. In addition, we also have a small team of volunteers mentoring students in one of our local secondary schools.

Through contact with individual young people, and through some of them bravely speaking at public sessions, it is very clear that we are making a profound difference in many individual and family lives. I'm always sad that our services are so necessary as it means so many young people are struggling, but I am proud that we can help in making positive change.

This wonderful work is only possible through the commitment, skills and, often, great patience, of our brilliant group of staff and volunteers. No year seems to pass without a certain amount of change in our personnel and this year has been no exception. But God has blessed us with excellent candidates coming forward and through the willingness of staff and volunteers we have covered



vacancies as they have arisen. I'm sure most of those reading this report will already know that Naomi gave birth to a baby girl in November, we wish the family much blessing in the future.

From a governance point of view there have been no issues, and I'm pleased to say that we have been able to consolidate some of our policy work using expert consultants. Financially this has again been a good year; you will see that we have produced a healthy surplus which we are in the process of investing in additional facilities in Rehoboth.

I want to take the opportunity to thank all those individuals, organisations and churches who have supported us in terms of time, materials or financially; without that support we could not offer the vital services we do. It has been wonderful to be in Rehoboth when local companies have sent groups of volunteers to help with the maintenance and development of the site.

I can also report that a generous donor provided the money for the huge new marquee which arrived in early summer. As well as its use by our young people we have already used it to hold two very successful public meetings and as a base for corporate volunteer days.

There have been issues with both the planning authority and with the lease on the land at Rehoboth. Again, both these matters are in the process of being resolved, but some of these issues do prove to be something of a test of our faith.

We have now been operating for 26 years and as trustees we want to honour God who we believe has enabled JAC to go from strength to strength and to honour the vision and vitality of Yvonne and Sam Milligan in constantly driving us forward.

DEVELOPMENT DIRECTOR REPORT, SAM MILLIGAN

A Message from Sam: Growing, Strengthening, and Expanding Our Impact

First and foremost, I want to pay tribute to our incredible staff, trustees, and volunteers. Their commitment and readiness to go the extra mile are what make JAC the caring and professional charity it is today. While much of JAC's work happens at Rehoboth, with an average of 130 young people attending each week, it's important to remember that our dedicated staff and volunteers are making a difference in other places as well. The Schools' Team in Maiden Erlegh School provide essential services every Friday, tirelessly working to support children and young people. Similarly, the JAC in a Box team at the shop are seeing increasing numbers of young people coming to the training hub, where they reconnect with the community and gain skills for employment in a safe, supportive environment. If you haven't visited the shop yet, it's a unique and welcoming place that stands out in Wokingham town.

Though our team is growing, we remain small, meaning every change has a significant impact. The urgent need for additional staff to cover sickness, annual leave, and unforeseen events underscores the dedication and energy it takes to sustain our work. We've been fortunate to engage more companies in corporate volunteer days doing gardening and general maintenance at Rehoboth, bringing invaluable support that keeps our site welcoming for all who come through our gates.



Addressing Our Growing Needs: A Crossroads Moment for JAC

Over our 26-year journey, JAC has encountered many crossroads, and we're now at another pivotal juncture. I begin this year's report by revisiting a key theme from last year: the urgent need for more staff and space. The demand for our services, especially in post-16 SEN education, is growing, but we remain committed to maintaining our one-on-one mentoring sessions. With our 13-acre site at Rehoboth feeling increasingly stretched, especially with our programmes experiencing year-on-year growth, we are constantly considering how to meet the rising demand and how to make room for more children. We find ourselves asking: *What do we do next? How do we do it? And when?*

Then, last November, the Rehoboth centre faced a potential crisis when our landlord considered invoking a 10-year break clause in our lease. Any potential changes in our lease could have forced us to relocate within three to five years. Although the landlord ultimately decided to maintain the current arrangement, the event underscored our vulnerability. Our service supports numerous children and young people, and we have our horses and other animals, that depend on us. The uncertainty of our situation sent shockwaves through the entire organization.

In response, rather than retreating, we began envisioning a secure, expanded future. This led us to seek guidance from the Lord and explore options for increased space and resources. Together with our trustees and senior management, we set out on an exploratory journey to expand our resources, secure property, and strengthen our foundation for future generations. A guiding source of encouragement has been Isaiah 54:2-3 (Amplified Version):

"Enlarge the site of your tent [to make room for more children]; stretch out the curtains of your dwellings, do not spare them; lengthen your tent ropes and make your pegs (stakes) firm [in the ground]. For you will spread out to the right and to the left; and your descendants will take possession of nations and will inhabit deserted cities."

We know we cannot help everyone, but with the continued support of our community, local businesses, and others, maybe even some we haven't met yet, we believe we can *"make room for more children."* We are excited to see what this next chapter holds and grateful for the journey ahead, hoping you will continue to walk with us and share the vision with those you know as well.

FINANCIAL REVIEW

The following is list of financial supporters and others who donated materials and services in the year. Along with those listed there is a vast number of individuals who have donated regularly or by a one-off gift through the JACPot giving scheme. Thank you!

Wokefield Park Golf
Wokingham Lions
Rotary Club of Reading & Maiden Erlegh
Rotary Club of Wokingham
WISE
Time to Sing
MADT

Medlock Electrical Distributors
Hurst Show & Country Fayre
Kiriath Trust
Carita
Wings Charity
PWC Foundation
Colleton Primary School

Regular and One-Off Donations Churches

Brookside Church

St Sebastian Church



Just Around the Corner (JAC) Ltd



Emmanuel Church Centre, Woodley
Finch & California Parish
St James Church Woodley Mission Support

St John's Church, Woodley
Norrey's Emmanuel Trust

Materials & Services for Rehoboth donated by

Ashridge Garden Centre
N Marshall
Rotary Club of Reading & Maiden Erlegh
Sheeplands Garden Centre

Nigel Perkins
Medlock Electrical Distributors
Woodland Trust
Garth Matthews

Company Community Enrichment Days

Thames Water
PWC

Ascot Racecourse
Fujitsu

INCOMING RESOURCES

The bulk of incoming resources were used to cover the cost of delivering 1:1 and group sessions. The grounds of Rehoboth continue to be developed and improved with the help of volunteer labour. The development plans for the admin loft space and new reception area have not progressed further due to lack of time, and the small animal enclosure and workshops are 2/3 completed.

A general breakdown of income shows five main funding streams –

JACPot 16.8% of total general income	The JACPot funding initiative supports the general work of JAC and to enable expansion of work with a distinctively Christian emphasis. The JACPot consists of regular monthly income and one-off donations from churches and individuals. £104,691 was received through the JACPot fund showing a very slight decrease on the previous year's £106,476.
Grants, Trusts and Companies 1.5% of total general income	There was Grant, Trusts and Companies income of £9,500 compared to £46,114 the previous year, showing a large decrease. This funding stream is generated through fundraising applications and is sometimes restricted for a specific piece of work– there is no guarantee that this income will be secured from year to year.
Project work 77.9% of total general income	Project work income comes from 'paid for services' to schools and statutory organisations, one-off project grants related to our Equine and Small Animal Assisted Learning project and Rehoboth activities. Income for project work was £484,785 compared to £453,003 in the previous year, an increase of 7%.
Fundraising Events & other Income 3% of total general income	£18,857 generated from rental income and other activities showing a slight decrease on the previous year's £20,617.



RESOURCES INCOME AND EXPENDITURE

This year ended on 31 March 2024 expenditure was £560,086 an increase of 22.12%. Incoming resources for the year were £622,114 a decrease of just under 1% on the previous year.

EXPECTATIONS AND PROJECTIONS

Project Work income from referrals and other activities shows an increase of 7% on last year reflecting a steady intake of post-16 SEN placements and mentoring sessions. Our specialist post-16 education programme in equine studies was complemented by the addition of the Animal Welfare course as a new option last year for SEN students struggling to access mainstream services. There is a high demand for our limited spaces, therefore the charity is looking to increase capacity for next year.

As always, we need more mentors to run more sessional work, the demand continues to increase but we are limited by the number of mentors and space on site for sessions to run.

We continue to need more subscribers to our JACPot giving scheme to help cover core costs and to increase our bursary fund. The Journey to Independence House continues to provide a young family who moved in at the end of 2019 with a safe and stable home environment for mum and 2 young children.

The projections for 2024/25 show an income of £671k with expenditure of £620k.

KEY RISKS

The key risk factors for the Charity would be:

- A significant reduction in referrals or post-16 placements, nearly 78% of our income is generated through 'paid for services'. There is a staff cost attached to these services; therefore, the risk could be managed in part by reducing staff overheads. The preferred risk management is to continue networking to raise our profile and offer to schools and Local Authorities, feedback successful outcomes to schools and parents and promote the excellent service we provide in bridging the gap in provision for emotional and behavioural support in schools and in the community – offering a service that is accessible to all. Continued monitoring of our pricing structure is necessary to ensure our services are covering the bulk of costs whilst still accessible to those in need.
- Loss of key staff or volunteers – risk addressed by ensuring staff and volunteers feel valued, receive appropriate training and supervision, and see themselves as an integral part of building God's Kingdom here on earth, in the event of such loss of staff, JAC's recruitment policy recommends a re-evaluation of the situation followed by re-structuring or recruiting as necessary. Lead a recruitment campaign to recruit and train new sessional workers and volunteers.
- Potential costs arising from continued development or maintenance of the Rehoboth site that would need to be funded by JAC, management of this risk would be to ensure there are 'earmarked funds' for this type of expenditure and where needed a fundraising campaign to meet the cost of any large development which then only progresses when funding has been secured or pledged.



- Cessation of our lease agreement which would mean looking for other property to run our services. Our existing lease has very good terms, therefore any move would be costly due to high price of land and building costs. The Charity needs to invest surplus funds into a 'Property Fund'.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted free (General) reserves, those funds not tied up in fixed assets, designated or restricted funds, at a level equivalent to six months normal expenditure less the regular incoming support from the JACPot. This would allow JAC to continue to operate in periods when grants or other funding is not available.

Our current level of normal outgoings (excluding restricted expenditure and depreciation) is £265,936 per six months. Regular JACPot funding, minus restricted JACPot giving, currently runs at £17,423 per six months, making a reserve target of £248,513.

On 31st March 2024 our unrestricted general reserves are £384,107, meeting our reserve target, and allows for potential investment at Rehoboth and the Property Fund.

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

TRUSTEE INDEMNITY COVER

Trustee indemnity insurance cover is provided by the Ansvar Commercial Combined Insurance policy.

DISCLOSURE OF INFORMATION

Each of the trustees at the time when this report is approved has confirmed that:

- so far as he/she is aware, there is no relevant audit information of which the Charity's independent examiner is unaware, and
- that he/she has taken all the steps that ought to have been taken as a trustee to be aware of any information needed by the Independent Examiner in connection with preparing his/her report and to establish that the independent examiner is aware of that information.



INDEPENDENT EXAMINER

A resolution proposing the re-appointment of Nigel Gough as independent examiner of the Charity's accounts and associated matters was agreed at the Annual General Meeting on 14 November 2023.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

METHOD OF PREPARATION OF ACCOUNTS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Nigel Preston (Chairperson)

Date:



Just Around the Corner (JAC) Ltd



Registered number
6777752

Just Around the Corner(JAC)

Report and Accounts

31 March 2024



Report of the Independent Examiner

To the trustees of Just Around the Corner (JAC)

I report on the accounts of the Charity Company for the year ended 31 March 2024, which are set out on pages 13 to 23.

Responsibilities and basis of

report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants..

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Nigel Gough ACMA

Date :



**Just Around the Corner(JAC)
Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	2024			2023
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	114,241	-	114,241	152,590
- Investment income	2	4,261	-	4,261	744
Income from fundraising events	2		-		3,379
Incoming resources from charitable activities	2	484,785	-	484,785	453,003
Other incoming resources	2	18,857	-	18,857	17,238
Total incoming resources		622,144	-	622,144	626,954
				-	-
Resources expended					
Charitable activities	3	559,534	-	559,534	458,289
Governance costs	3	552	-	552	408
Total resources used		560,086	-	560,086	458,697
Net incoming/(outgoing) resources before transfers		62,058	-	62,058	168,257
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	62,058	-	62,058	168,257
Balances brought forward at 1st April 2023		604,946	-	604,946	436,689
Balances carried forward at 31st March 2024		667,004	-	667,004	604,946

See Note 13 for Prior Year Statement of Financial Activities



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	415,324	334,081
Current assets			
Debtors	6	24,289	103,188
Cash at bank and in hand		360,020	300,041
		384,309	403,229
Creditors: amounts falling due within one year	7	(120,962)	(110,697)
Net current assets		263,347	292,532
Total assets less current liabilities		678,671	626,613
Creditors: amounts falling due after one year	7	(11,667)	(21,667)
Net assets		667,004	604,946
Funds			
Restricted Funds	8	-	-
Unrestricted Funds	9	667,004	604,946
		667,004	604,946

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Signed : _____
Nigel Preston (Chair)

Signed: _____
Chris Doughty (Trustee)

Date : _____

Date: _____



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

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.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grants and donations to fund expenditure on construction of fixed assets have been recognised in the SOFA on receipt as restricted funds.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activity at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

All expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with use of the resources.

Salary costs included within the cost of charitable activities have not been allocated to either Fund Generating or Governance costs. Recognising that some time is spent on these activities, the vast majority of staff time is spent on charitable activities, and the value of time that might be allocated elsewhere is not material.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and shown at cost.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Buildings	- 10 years
Motor vehicles	- 4 years
Fixtures and fittings	- 4 years
Plant and machinery	- 4 years



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2024

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds available for the use at the discretion of the trustees in furtherance to the general objectives of the charity

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Income Resources	2024			2023
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	28,951	-	28,951	34,635
Churches	4,694	-	4,694	5,394
Trusts	1,200	-	1,200	1,417
One Off Gifts				
Individuals	68,758	-	68,758	62,620
Churches	1,088	-	1,088	2,410
	104,691		104,691	106,476
Companies/Trusts	9,550	-	9,550	38,614
Other Donations	-	-	-	
Grants		-		7,500
	114,241		114,241	152,590
Activities for Generating Funds				
Fundraising Events				3,379
Investment Income				
Bank interest received	4,261	-	4,261	744
Incoming Resources from charitable activities				
Service Agreements		-	-	
Project & other work	484,785	-	484,785	453,003
	484,785		484,785	453,003
Other income	18,857	-	18,857	17,238
	622,144	-	622,144	626,954

See Note 11 for Prior Year Incoming Resources



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2024**

3 Resources used	2024		2023	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	317,384	-	317,384	279,134
Vehicles:				
Insurance	2,092	-	2,092	1,897
Running costs	2,869	-	2,869	3,123
Depreciation	-	-	-	-
Activity costs				
Costs of activities	67,381	-	67,381	44,755
Consumables	6,271	-	6,271	1,579
Equipment costing less than £500	8,030	-	8,030	3,343
Food, refreshment and other costs	3,386	-	3,386	2,943
Depreciation	9,948	-	9,948	6,677
Profit/Loss on disposal Fixed Assets	-	-	-	6,592
Activities for Generating Funds	-	-	-	-
Training	1,379	-	1,379	3,540
Insurance and licences	13,378	-	13,378	10,409
Rent	26,343	-	26,343	23,159
Property Depreciation	16,063	-	16,063	15,647
Other property costs	28,152	-	28,152	19,685
Office costs	18,678	-	18,678	16,166
Administration	28,571	-	28,571	16,434
Grants to other organisations	-	-	-	-
Professional fees	8,171	-	8,171	1,746
Bank charges and interest	1,438	-	1,438	1,460
	559,534	-	559,534	458,289
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	552	-	552	408
	552	-	552	408
Total resources used	560,086	-	560,086	458,697
Depreciation of owned fixed assets			28,214	23,642
See Note 12 for Prior Year Incoming Resources				



Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2024

4 Staff costs								
						2024	2023	
						£	£	
Wages and salaries						318,887	270,996	
Social security costs						18,808	16,688	
Other pension costs						8,262	7,886	
						<u>345,957</u>	<u>295,570</u>	
5 Tangible fixed assets								
	Leasehold	Freehold	Motor	Plant &	Fixtures	Assets under		
	Buildings	Buildings	vehicles	machinery	fittings and	the course of		
	£	£	£	£	equipment	construction		Total
Cost						£		£
At 1 April 2023	140,104	200,000	17,200	83,046	16,758	33,663		490,771
Additions			48,000	57,000		4,457		109,457
Transfers								-
Disposals/write offs								-
At 31 March 2024	<u>140,104</u>	<u>200,000</u>	<u>65,200</u>	<u>140,046</u>	<u>16,758</u>	<u>38,120</u>		<u>600,228</u>
Depreciation								
At 1 April 2023	87,791	10,167	17,200	31,413	10,119	-		156,690
Charge for the year	14,063	2,000		9,948	2,203			28,214
Disposals/write offs								-
At 31 March 2024	<u>101,854</u>	<u>12,167</u>	<u>17,200</u>	<u>41,361</u>	<u>12,322</u>	<u>-</u>		<u>184,904</u>
Net book value								
At 31 March 2024	<u>38,250</u>	<u>187,833</u>	<u>48,000</u>	<u>98,685</u>	<u>4,436</u>	<u>38,120</u>		<u>415,324</u>
At 31 March 2023	<u>52,313</u>	<u>189,833</u>	<u>-</u>	<u>51,633</u>	<u>6,639</u>	<u>33,663</u>		<u>334,081</u>
6 Debtors						2024	2023	
						£	£	
Amount due from HMRC-gift aid						2,706	9,710	
Trade debtors						13,477	75,535	
Prepayments and accrued income						8,106	17,943	
						<u>24,289</u>	<u>103,188</u>	
7 Creditors:						2024	2023	
- Amounts falling due in one year						£	£	
Short -Term Interest free loans						-	-	
Current portion of long term loans						10,000	10,000	
Other creditors - PAYE/Ni and Pension contributions						6,515	11,478	
Accruals and deferred income						104,447	89,219	
						<u>120,962</u>	<u>110,697</u>	
- Amounts falling due after one year								
Long Term Loans						11,667	21,667	
						<u>11,667</u>	<u>21,667</u>	

In May 2020 the Charity took out a "Bounce Back Loan" of £50,000 repayable over 5 years at an Interest rate of 2.5% after 12 months



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2024

8 Restricted Funds	2024	2023
	£	£
At 1 April 2023	-	6,148
Net income/(outgoings)	-	(6,148)
Transfer to Unrestricted Funds	-	-
At 31 March 2024	-	-

This restricted fund represents gifts towards the costs of Rehoboth not yet spent on Fixed Assets.

9 Unrestricted Funds	Earmarked for activities	Rehoboth Designated	JAC House Designated	General funds	2024	2023
	£	£	£	£	£	£
At 1 April 2023	188,000	28,685	136,705	251,556	604,946	430,541
Transfer (to)/from earmarked funds	(61,080)	-	-	61,080	-	-
Transfer (to)/from restricted funds	-	-	-	-	-	-
Surplus/(deficit) for the year	-	(7,413)	(2,000)	71,471	62,058	174,405
At 31 March 2024	126,920	21,272	134,705	384,107	667,004	604,946

The Rehoboth Designated Fund represents the Gifts received for Rehoboth which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

The JAC House Designated Fund represents the Gifts received for JAC House which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

An amount of £126,920 has been earmarked for ongoing projects.

10 Trustees' remuneration

No payments or expenses were paid to any other member of the Trust or person closely connected to them or related parties other than the re-imbursement of expenses incurred in respect of the charity's activities.



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2024

11 Prior Year Income Resources	2023			2022
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	34,635	-	34,635	45,751
Churches	5,394	-	5,394	4,723
Trusts	1,417	-	1,417	1,200
One Off Gifts				
Individuals	62,620	-	62,620	51,432
Churches	2,410	-	2,410	2,207
	106,476		106,476	105,313
Companies/Trusts	38,614	-	38,614	3,996
Other Donations		-		
Grants	7,500	-	7,500	20,329
	152,590		152,590	129,638
Activities for Generating Funds				
Fundraising Events	3,379		3,379	519
Investment Income				
Bank interest received	744	-	744	16
Incoming Resources from charitable activities				
Service Agreements	-	-	-	
Project & other work	453,003	-	453,003	242,915
	453,003		453,003	242,915
Other income	17,238	-	17,238	19,031
	626,954	-	626,954	392,119
12 Prior Year Resources used	2023			2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	279,134	-	279,134	231,302
Vehicles:				
Insurance	1,897	-	1,897	3,575
Running costs	3,123	-	3,123	1,768
Depreciation	-			-
Activity costs				
Costs of activities	44,755	-	44,755	26,073
Consumables	1,579	-	1,579	622
Equipment costing less than £500	3,343	-	3,343	2,821
Food, refreshment and other costs	2,943	-	2,943	1,515
Depreciation	6,677	-	6,677	5,189
Profit/Loss on disposal Fixed Assets	6,592	-	6,592	-
Activities for Generating Funds	-	-		-
Training	3,540	-	3,540	11,253
Insurance and licences	10,409	-	10,409	8,292
Rent	23,159	-	23,159	15,925
Property Depreciation	15,647	-	15,647	13,564
Other property costs	13,537	6,148	19,685	17,209
Office costs	16,166	-	16,166	10,295
Administration	16,434	-	16,434	22,081
Grants to other organisations	-	-	-	-
Professional fees	1,746	-	1,746	-
Bank charges and interest	1,460	-	1,460	1,643
	452,141	6,148	458,289	373,127
Governance costs				
AGM and Trustee meetings	-	-		-
DBS checks	408	-	408	566
	408	-	408	566
Total resources used	452,549	6,148	458,697	373,693
Depreciation of owned fixed assets			23,642	19,066



Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2024

13 Prior Year Statement of Financial Affairs
for the year ended 31 March 2023

	Notes	2023			2022
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	152,590		152,590	129,638
- Investment income	2	744	-	744	16
Income from fundraising events	2	3,379		3,379	519
Incoming resources from charitable activities	2	453,003		453,003	242,915
Other incoming resources	2	17,238	-	17,238	19,031
Total incoming resources		626,954		626,954	392,119
				-	-
Resources expended					
Charitable activities	3	452,141	6,148	458,289	373,127
Governance costs	3	408	-	408	566
Total resources used		452,549	6,148	458,697	373,693
Net incoming/(outgoing) resources before transfers		174,405	(6,148)	168,257	18,426
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	174,405	(6,148)	168,257	18,426
Balances brought forward at 1st April 2022		430,541	6,148	436,689	418,263
Balances carried forward at 31st March 2023		604,946	-	604,946	436,689

JUST AROUND THE CORNER

England & Wales - Charity number 1127691

Accounts



The Queen's Award for
Voluntary Service 2008

Just Around the Corner (JAC) Ltd

Registered charity number: 1127691

Registered company number: 6777752

Report and Financial Statements For the year ended 31st March 2023

Our Mission Statement

*To walk alongside young people and families, showing love and acceptance
according to Christian principles, encouraging brave and positive choices.*



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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees & Directors:	Mr Nigel Preston (Chairperson) re-elected 06/12/22) Mrs Jane Houghton Mr Chris Doughty Mr Alan Crosse (Treasurer)
Registered Office:	Just Around the Corner Rehoboth Forest Road Wokingham RG40 5QY
Telephone:	0118 944 1444
Email:	info@jacoutreach.org
Web:	www.jacoutreach.org

REPORT OF THE TRUSTEES FOR THE YEAR END 31ST MARCH 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year-end 31st March 2023.

The legal and administrative information set out on page 2 forms part of this report where the members of the Board of Trustees of the Charity during the year ended 31 March 2023 are shown. All the Directors of the Company are also Trustees of the Charity, and their responsibilities include all the responsibilities of Directors under the Companies Act and the Trustees under the Charities Act. The financial statements have been prepared in accordance with the accounting policies set out in Independent Examiner's Report and comply with the Charity's Memorandum and Articles, current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

MEMORANDUM AND ARTICLES

Just Around the Corner (JAC), Charity No. 1127691, Company No. 6777752, was set up as a private company limited by guarantee under Memorandum and Articles of Association dated 21 December 2008. On 1 April 2009 all assets of Just Around the Corner, charity number 1072600 which was set up under a constitution dated 21st January 1998 and amended on 22nd November 2004, were transferred to Just Around the Corner (JAC) Ltd.



ORGANISATION

The trustees who have served during the year are set out on page 2. Trustees are appointed and elected at the Annual General Meeting. One third of the Trustees must retire at each AGM, after which they may be reappointed or re-elected. Those wishing to stand as a Trustee must declare his/her intention to do so to the Trustees before the AGM.

The trustees meet at least six times a year and additional meetings held to review the on-going strategy of the charity.

The Trustees appoint a Development Director to run the Charity on a day-to-day basis. The current Development Director is Sam Milligan.

OBJECTS

The Objects are to provide a first point of contact to the youth living within the Berkshire area to raise the awareness of alcohol, drug and substance abuse and general wellbeing and to challenge their social attitudes based on Christian values and ethics by all charitable means, including the following: -

- a) by the provision of teams of people and/or mobile facilities as a safe meeting and listening place.
- b) through providing education and information.
- c) through liaising and co-operating with other youth organisations and agencies; and
- d) through involvement with other local youth council initiatives.

PUBLIC BENEFIT & OVERVIEW OF ACTIVITIES FOR YEAR ENDING MARCH 2023

In following our objectives and planning our activities, the Trustees have given consideration to the Charity Commissions guidance on public benefit.

We can report that JAC provides a public benefit to the youth in Berkshire mainly in the age range of 8 – 25 by providing the following activities in the year ending March 2023.

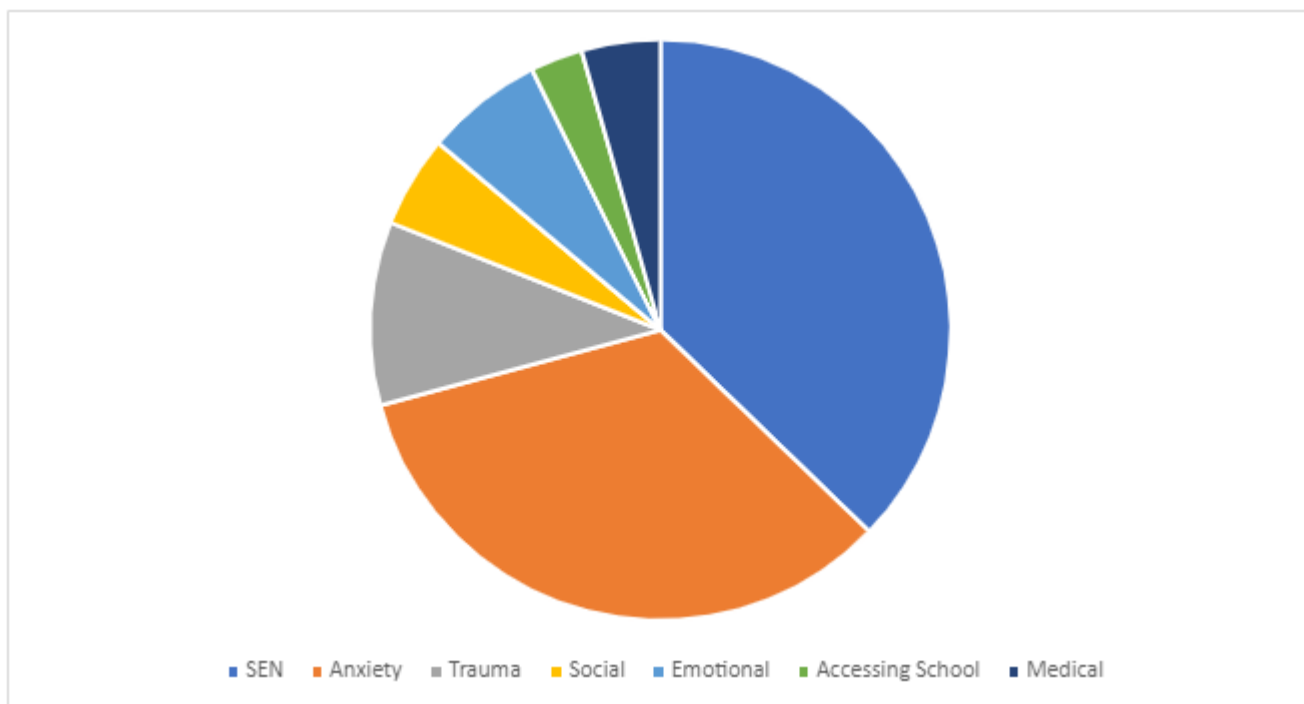
REFERRED SESSIONS (Referral into our services for therapeutic and mentoring sessions are received from schools, parents, social services, children's services, and SEN)

On average there are over 120 children/young people attending sessions each week at Rehoboth for therapeutic and mentoring sessions of typical length of 1 – 3 hours per day per week. Each placement is reviewed at the end of term and a decision made in conjunction with the referrer to cease or re-book for another term.

No of Young People per week: Summer Term: 119 x 13 weeks
Autumn Term: 110 x 13 weeks
Spring Term: 137 x 13 weeks



The primary and secondary needs referred into JAC for this year is shown in the Chart below.



SCHOOL WORK (Working in local schools delivering mentoring in 1:1 and group work settings)

No of Sessions in the year: 364

No of Contacts in the year: 391

RIDING LESSONS

No of Lessons in the year: 741

EDUCATION (Certificate and Diploma qualifications in Horse Care or Animal Welfare)

During 2022/23 there were 7 post-16 students on SEN education placements.

STAFF AND TEAM LEADERS

Sam Milligan – Development Director and Eden Leader

Yvonne Milligan – Operations Director and Eden Leader

Chris Doughty – Earley Schools Team Leader

Helen Warrick – Winterbourne Schools Team Leader

Naomi Gardner – AAL and Stables Manager, Horse Care Course Coordinator

Trudi Eisner – AAL Youth Worker

Jess Revell – Stable Hand

Katie Hawkes – AAL Mentor & Animal Welfare Course Coordinator

Clare Hayley – Pottery Team Leader



Sam Prince – Mentor and Permaculture Assistant
Claire Shepherd – Art Mentor
Melissa Baker – AAL Mentor
Kate Hembra – Part-time Receptionist (left December 2022)
Robbie Forsaith – Office Manager (left September 2022)
Sharon Bailey – JAC in a Box Shop Manager
Jacqui Deakin – JAC in a Box Shop Assistant Manager (June 22 – Feb 23)
Eva Norman – Receptionist/Admin (January 2023)
Hannah Robinson – Receptionist/Admin (January 2023)
Adelle Milligan – Post 16 Mentor (March 2023)
Alan Crosse – Accounts
And a bank of volunteers in the schools' team, detached team, and Rehoboth team.

JAC is extremely grateful for the on-going work and commitment of its staff and volunteers. During 2022/23 volunteers have contributed over 4680 hours of voluntary youth work, family work and back-office support, valued at over £73,000 based on the median gross hourly rate for full-time workers of £15.60 per hour. An additional 20,000 hours of paid employment means JAC has been able to meet its objectives and provide a valued service to the community.

NETWORKING AND LIAISON WITH OTHER AGENCIES

JAC values networking with other agencies and where invited will take an active role in community and strategic planning and partnership. Partnership working with Social Care and SEND in Wokingham and Bracknell continues to grow due to the number of children and young people referred from these services, especially into our post-16 alternative provision. Likewise, good relationships with schools and parents continue to develop as JAC provides support through services at Rehoboth and the JAC in a Box shop. JAC continues to work with churches, voluntary and statutory agencies, and community groups for the well-being of our children and young people.

CHAIRMAN'S REPORT, NIGEL PRESTON

As you'll see elsewhere from this Annual Report, this has been a very successful year in the life of JAC. I'd like to begin by thanking the whole range of people and organisations who have supported us through the year and who make JAC the special organisation that it is.

You'll see much in this Report about our wonderful staff and volunteers at Rehoboth, in JAC in a Box and at Maiden Erlegh school. So many of these folk go above and beyond in working with our young people. In particular, I want to honour Yvonne and Sam, and also Naomi, for their drive, enthusiasm, and initiative in leading us. Most will know that Robbie Forsaith left us last September and Kate Hembra in December, I'd just like to thank them both for their work in the office over some 4 years. I also need to thank the various organisations who have contributed time, goods, and services to us. Crucially I want to thank all the local churches and loyal supporters who have prayed and funded us over the years. Finally, thanks also to my fellow trustees, who make our meetings such positive and enjoyable times.

Part of me wishes that organisations like JAC did not have to exist, but the needs that we help to meet seem to grow and grow and so, the role we seek to play encouraging young people to make



positive choices becomes more and more necessary. It is good, therefore, to see that we have been able to cater for more young people this year than previously.

I think from the trustees' point of view this has been a busy year, we meet together most months, alternating between regular business meetings and those devoted more to prayer and thinking towards the future.

Rehoboth continues to be the centre of JAC's activities, and we've seen the continued development of the site. Many have commented on the improvement the tarmac driveway provides. I love the visual impact of the flower beds, and often when I visit the site, I spend a few minutes enjoying the changes that the months and seasons bring. I also love the buzz of activity on the site, there always seems to be people going about their business, lessons and training sessions in progress and cars bringing and collecting our young people.

As trustees we have monitored the progress of our shop, JAC in a Box. It's been excellent to see how the staff and volunteers have coped with the changes the year has brought and how it has continued to both develop the young people and to serve the community of Wokingham. We, as trustees, have a particular involvement, as this brilliant initiative is also clearly a significant financial risk for the charity, particularly having entered a commercial lease.

Over the years our animals do change but nobody could have foreseen us this year taking on a large number of reptiles and insects, including a very large tortoise! However, God provides all sorts of unexpected opportunities, and these newcomers are offering additional experiences for those on our animal welfare courses!

Thank you again for all who have contributed to JAC this year.

DEVELOPMENT DIRECTOR REPORT, SAM MILLIGAN

It's clear that JAC has come a long way in its journey over the last 25 years, evolving from small beginnings as a detached youthwork provision into a multifaceted organization that focuses on engaging with and supporting young people in various ways. Some key points and developments for us to reflect on:

1. **Origins and Expansion:** JAC started as a response to the need for engaging with young people in the community. It began by reaching out to youth in public spaces, recognizing that many of them needed guidance and support. Over time, JAC expanded its services to work with schools and offer innovative programs to help young people make better lifestyle choices.
2. **Emotional Literacy Course:** JAC developed an Emotional Literacy course that aimed to raise self-awareness, understand family dynamics, build confidence, and set goals. This course has been continually improved and expanded over the years to work alongside the various programmes.
3. **Diverse Programmes:** JAC has diversified its offerings, including working with horses, small animals, pottery, art, horticulture, natural handcraft and much more. These programs provide young people with unique opportunities for growth and development.
4. **Post-16 Education:** Recognizing a gap in post-16 education for some young people, JAC began offering apprenticeships and training in Horse Care and recently an Animal Welfare course in collaboration with the Wokingham and Bracknell SEND. These programs are aimed at re-engaging students who can't access college or school by providing 1:1 or small group learning with high support around the individual's SEN needs and love of animals.
5. **Mentoring and In-School Work:** JAC provides mentoring sessions to pupils directly at Rehoboth and continues in-school work in Maiden Erlegh, under Chris Doughty's leadership and just this year helped Helen Warrick and Winterbourne team to set up a JAC model in their local senior school.



6. **Detached Youth Work:** While JAC no longer delivers detached youth work in Woodley under the Town Council's SLA, there is still an occasional presence on the streets, however, the model lives on in Dave Powell's work in Brampton, Toronto, with support from the JAC team here in Wokingham. JAC is open to supporting others interested in implementing similar programs in their local areas.
7. **JAC in a Box Shop:** The shop at Denmark Street is thriving and helps train and support young people in work-ready skills while providing the community with quality clothing and household items.
8. **Volunteers:** Volunteers play a crucial role in the success of JAC, contributing nearly 5000 hours in the past year. Their dedication and commitment are essential to making a difference in the lives of young people.
9. **Recruitment and Expansion:** As demand for services increases, JAC is looking to recruit more staff and volunteers, particularly those with special educational needs (SEN) training and equine experience. We are also reviewing the use of our space at Rehoboth and planning to further develop it to accommodate growing needs.

We hope it is inspiring to hear about JAC's development over the past 25 years and the incredible impact we've had on the lives of young people in our community. The evolution of our programs, from detached youth work to innovative educational courses and animal welfare initiatives, showcases our commitment to meeting the changing needs of the youth we serve. Expanding our Post-16 programs and finding creative ways to engage with young people who might otherwise struggle in mainstream education is a testament to the dedication of the whole JAC family. I want to thank you for the part you have played in getting us to this point on our journey and look forward to building upon this firm foundation in the next 25 years!

FINANCIAL REVIEW

The following is list of Financial Supporters and others who donated materials and services in the year. Along with those listed there is a vast number of individuals who have donated regularly or by a one-off gift through the JACPot giving scheme. Thank you!

Wokingham WI
Wokingham Lions
Rotary Club of Reading & Maiden Erlegh
Rotary Club of Wokingham
Charities Trust
Berkshire Community Foundation
Agri Food Bio
Parkside Christian Fellowship

Medlock Electrical Distributors
Hurst Show & Country Fayre
Kiriath Trust
Carita
Squires Garden Centre
Sovereign Hospitality Order
Crowthorne Good Neighbours

Regular and One-Off Donations Churches

Brookside Church
Emmanuel Church Centre, Woodley
Finch & California Parish
St James Church Woodley Mission Support

St Sebastian Church
St John's Church, Woodley
Norrey's Emmanuel Trust
St Peter's Church Furzplatt

Materials & Services for Rehoboth donated by

Ashridge Garden Centre
N Marshall

Nigel Perkins
Medlock Electrical Distributors



Just Around the Corner (JAC) Ltd



Rotary Club of Reading & Maiden Erlegh
Squires Garden Centre

Woodland Trust

Company Community Enrichment Days

Thames Water
Neos Networks

Ascot Racecourse

INCOMING RESOURCES

The bulk of incoming resources were used to cover the cost of delivering 1:1 and group sessions. The grounds of Rehoboth continue to be developed and improved with the help of volunteer labour. The development plans for the admin loft space and new reception area have not progressed further due to lack of time, and the small animal enclosure and workshops are 2/3 completed.

A general breakdown of income shows five main funding streams –

JACPot 17% of total general income	The JACPot funding initiative supports the general work of JAC and to enable expansion of work with a distinctively Christian emphasis. The JACPot consists of regular monthly income and one-off donations from churches and individuals. £ 106,476 was received through the JACPot fund showing a very slight increase on the previous year's £105,313.
Grants, Trusts and Companies 7.4% of total general income	There was Grant and other income of £46,114 compared to £24,325 the previous year. This funding stream is generated through fundraising applications and is sometimes restricted for a specific piece of work– there is no guarantee that this income will be secured from year to year, an increase of 89.5%
Project work 72.2% of total general income	Project work income comes from 'paid for services' to schools and statutory organisations, one-off project grants related to our Equine and Small Animal Assisted Learning project and Rehoboth activities. Income for project work was £453,003 compared to £242,915 in the previous year, an increase of 86%
Fundraising Events & Other Income 3.2% of total general income	£20,617 generated from rental income and other activities showing a slight increase on the previous year's £19,550.

RESOURCES INCOME AND EXPENDITURE

This year ended on 31 March 2023 expenditure increased to £458,697 an increase of 22.7%. Incoming resources for the year increased to £626,954 an increase of 60% on the previous year.

EXPECTATIONS AND PROJECTIONS



Project Work income from referrals and other activities shows an increase of 86% on last year reflecting another increase in post 16 SEN placements and more provision for additional mentoring sessions. Our specialist post-16 education programme in equine studies was complemented by the addition of the Animal Welfare course as a new option for SEN students struggling to access mainstream services. All available spaces were filled and plans to increase capacity for next year is already in the pipeline. The new reptiles with their own room have increased the range of animals for the students to look after and learn about.

As always, we need more mentors to run more sessional work, the demand continues to increase but we are limited by the number of mentors and space on site for sessions to run.

We continue to need more subscribers to our JACPot giving scheme to help cover core costs and to increase our bursary fund. The Journey to Independence House continues to provide a young family who moved in at the end of 2019 with a safe and stable home environment for mum and 2 young children.

The projections for 2023/24 show an income of £643k with expenditure of £605k.

KEY RISKS

The key risk factors for the Charity would be:

- A significant reduction in referrals or Post-16 placements, 72% of our income is generated through 'paid for services'. There is a staff cost attached to these services, therefore, the risk could be managed in part by reducing staff overheads. The preferred risk management is to continue networking to raise our profile and offer to schools and Local Authorities, feedback successful outcomes to schools and parents and promote the excellent service we provide in bridging the gap in provision for emotional and behaviour support in schools and in the community – offering a service that is accessible to all. Continued monitoring of our pricing structure is necessary to ensure our services are covering the bulk of costs whilst still accessible to those in need.
- Loss of key staff or volunteers – risk addressed by ensuring staff and volunteers feel valued, receive appropriate training and supervision, and see themselves as an integral part of building God's Kingdom here on earth, in the event of such loss of staff, JAC's recruitment policy recommends a re-evaluation of the situation followed by re-structuring or recruiting as necessary. Lead a recruitment campaign to recruit and train new sessional workers and volunteers.
- Potential costs arising from continued development or maintenance of the Rehoboth site that would need to be funded by JAC, management of this risk would be to ensure there is 'earmarked funds' for this type of expenditure and where needed a fundraising campaign to meet the cost of any large development which then only progresses when funding has been secured or pledged.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted free (General) reserves, those funds not tied up in fixed assets, designated or restricted funds, at a level equivalent to six months normal



expenditure less the regular incoming support from the JACPot. This would allow JAC to continue to operate in periods when grants or other funding is not available.

Our current level of normal outgoings (excluding restricted expenditure and depreciation) is £214,454 per six months. Regular JACPot funding, minus restricted JACPot giving, currently runs at £20,723 per six months, making a reserve target of £193,731.

On 31st March 2023 our unrestricted general reserves are £251,556, meeting our Reserve Target.

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

SHARE CAPITAL

The company is limited by Guarantee and therefore has no share capital.

TRUSTEE INDEMNITY COVER

Trustee indemnity insurance cover is provided by the Ansvar Commercial Combined Insurance policy.

DISCLOSURE OF INFORMATION

Each of the Trustees at the time when this report is approved has confirmed that:

- so far as he/she is aware, there is no relevant audit information of which the Charity's independent examiner is unaware, and
- that he/she has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the independent examiner in connection with preparing her report and to establish that the independent examiner is aware of that information.

INDEPENDENT EXAMINER

A resolution proposing the re-appointment of Nigel Gough as independent examiner of the charity was agreed at the Annual General Meeting on 6 December 2022.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.



Just Around the Corner (JAC) Ltd



- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

METHOD OF PREPARATION OF ACCOUNTS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Nigel Preston (Chairperson)

Date:



Just Around the Corner (JAC) Ltd



Registered number
6777752

Just Around the Corner (JAC)

Report and Accounts

31 March 2023



Report of the Independent Examiner

To the trustees of Just Around the Corner (JAC)

I report on the accounts of the Charity Company for the year ended 31 March 2023, which are set out on pages 13 to 23.

Responsibilities and basis of

report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants..

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Nigel Gough ACMA

Date :



**Just Around the Corner(JAC)
Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	2023			2022
		Unrestricted funds £	Restricted funds £	Total funds £	£
Incoming resources from generating funds					
- Voluntary income	2	152,590	-	152,590	129,638
- Investment income	2	744	-	744	16
Income from fundraising events	2	3,379	-	3,379	519
Incoming resources from charitable activities	2	453,003	-	453,003	242,915
Other incoming resources	2	17,238	-	17,238	19,031
Total incoming resources		626,954	-	626,954	392,119
Resources expended				-	-
Charitable activities	3	452,141	6,148	458,289	373,127
Governance costs	3	408	-	408	566
Total resources used		452,549	6,148	458,697	373,693
Net incoming/(outgoing) resources before transfers		174,405	(6,148)	168,257	18,426
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	174,405	(6,148)	168,257	18,426
Balances brought forward at 1st April 2022		430,541	6,148	436,689	418,263
Balances carried forward at 31st March 2023		604,946	-	604,946	436,689

See Note 13 for Prior Year Statement of Financial Activities



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC)

Balance Sheet

as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	334,081	278,446
Current assets			
Debtors	6	103,188	44,161
Cash at bank and in hand		300,041	169,457
		<u>403,229</u>	<u>213,618</u>
Creditors: amounts falling due within one year	7	(110,697)	(23,708)
Net current assets		<u>292,532</u>	<u>189,910</u>
Total assets less current liabilities		<u>626,613</u>	<u>468,356</u>
Creditors: amounts falling due after one year	7	(21,667)	(31,667)
Net assets		<u>604,946</u>	<u>436,689</u>
Funds			
Restricted Funds	8	-	6,148
Unrestricted Funds	9	604,946	430,541
		<u>604,946</u>	<u>436,689</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Signed : _____
Nigel Preston (Chair)

Signed: _____
Chris Doughty (Trustee)

Date : _____

Date: _____



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2023**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

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.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grants and donations to fund expenditure on construction of fixed assets have been recognised in the SOFA on receipt as restricted funds.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activity at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

All expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with use of the resources.

Salary costs included within the cost of charitable activities have not been allocated to either Fund Generating or Governance costs. Recognising that some time is spent on these activities, the vast majority of staff time is spent on charitable activities, and the value of time that might be allocated elsewhere is not material.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and shown at cost.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Buildings	- 10 years
Motor vehicles	- 4 years
Fixtures and fittings	- 4 years
Plant and machinery	- 4 years



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2023

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds available for the use at the discretion of the trustees in furtherance to the general objectives of the charity

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Income Resources	2023			2022
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	34,635	-	34,635	45,751
Churches	5,394	-	5,394	4,723
Trusts	1,417	-	1,417	1,200
One Off Gifts				
Individuals	62,620	-	62,620	51,432
Churches	2,410	-	2,410	2,207
	106,476		106,476	105,313
Companies/Trusts	38,614	-	38,614	3,996
Other Donations	-	-	-	
Grants	7,500	-	7,500	20,329
	152,590		152,590	129,638
Activities for Generating Funds				
Fundraising Events	3,379		3,379	519
Investment Income				
Bank interest received	744	-	744	16
Incoming Resources from charitable activities				
Service Agreements		-	-	
Project & other work	453,003	-	453,003	242,915
	453,003		453,003	242,915
Other income	17,238	-	17,238	19,031
	626,954	-	626,954	392,119

See Note 11 for Prior Year Incoming Resources



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2023**

3 Resources used	2023		2022	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	279,134	-	279,134	231,302
Vehicles:				
Insurance	1,897	-	1,897	3,575
Running costs	3,123	-	3,123	1,768
Depreciation	-	-	-	-
Activity costs				
Costs of activities	44,755	-	44,755	26,073
Consumables	1,579	-	1,579	622
Equipment costing less than £500	3,343	-	3,343	2,821
Food, refreshment and other costs	2,943	-	2,943	1,515
Depreciation	6,677	-	6,677	5,189
Profit/Loss on disposal Fixed Assets	6,592	-	6,592	-
Activities for Generating Funds	-	-	-	-
Training	3,540	-	3,540	11,253
Insurance and licences	10,409	-	10,409	8,292
Rent	23,159	-	23,159	15,925
Property Depreciation	15,647	-	15,647	13,564
Other property costs	13,537	6,148	19,685	17,209
Office costs	16,166	-	16,166	10,295
Administration	16,434	-	16,434	22,081
Grants to other organisations	-	-	-	-
Professional fees	1,746	-	1,746	-
Bank charges and interest	1,460	-	1,460	1,643
	452,141	6,148	458,289	373,127
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	408	-	408	566
	408	-	408	566
Total resources used	452,549	6,148	458,697	373,693
Depreciation of owned fixed assets			23,642	19,066
See Note 12 for Prior Year Incoming Resources				



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2023

4 Staff costs								
						2023	2022	
						£	£	
Wages and salaries						270,996	232,581	
Social security costs						16,688	13,979	
Other pension costs						7,886	6,826	
						<u>295,570</u>	<u>253,386</u>	
5 Tangible fixed assets								
	Leasehold	Freehold	Motor	Plant &	Fixtures	Assets under		
	Buildings	Buildings	vehicles	machinery	fittings and	the course of		
	£	£	£	£	equipment	construction		Total
Cost								£
At 1 April 2022	102,607	200,000	17,200	62,402	12,082	17,611		411,902
Additions	37,497			27,644	4,676	16,052		85,869
Transfers								-
Disposals/write offs				(7,000)				(7,000)
At 31 March 2023	<u>140,104</u>	<u>200,000</u>	<u>17,200</u>	<u>83,046</u>	<u>16,758</u>	<u>33,663</u>		<u>490,771</u>
Depreciation								
At 1 April 2022	74,144	8,167	17,200	25,144	8,801	-		133,456
Charge for the year	13,647	2,000		6,677	1,318			23,642
Disposals/write offs				(408)				(408)
At 31 March 2023	<u>87,791</u>	<u>10,167</u>	<u>17,200</u>	<u>31,413</u>	<u>10,119</u>	<u>-</u>		<u>156,690</u>
Net book value								
At 31 March 2023	<u>52,313</u>	<u>189,833</u>	<u>-</u>	<u>51,633</u>	<u>6,639</u>	<u>33,663</u>		<u>334,081</u>
At 31 March 2022	<u>28,463</u>	<u>191,833</u>	<u>-</u>	<u>37,258</u>	<u>3,281</u>	<u>17,611</u>		<u>278,446</u>
6 Debtors						2023	2022	
						£	£	
Amount due from HMRC-gift aid						9,710	-	
Trade debtors						75,535	35,609	
Prepayments and accrued income						17,943	8,552	
						<u>103,188</u>	<u>44,161</u>	
7 Creditors:						2023	2022	
- Amounts falling due in one year						£	£	
Short -Term Interest free loans						-	-	
Current portion of long term loans						10,000	10,000	
Other creditors - PAYE/NI and Pension contributions						11,478	1,275	
Accruals and deferred income						89,219	12,433	
						<u>110,697</u>	<u>23,708</u>	
- Amounts falling due after one year								
Long Term Loans						21,667	31,667	
						<u>21,667</u>	<u>31,667</u>	

In May 2020 the Charity took out a "Bounce Back Loan" of £50,000 repayable over 5 years at an Interest rate of 2.5% after 12 months



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2023

8 Restricted Funds	2023	2022
	£	£
At 1 April 2022	6,148	6,508
Net income/(outgoings)	(6,148)	(360)
Transfer to Unrestricted Funds	-	-
At 31 March 2023	-	6,148

This restricted fund represents gifts towards the costs of Rehoboth not yet spent on Fixed Assets.

9 Unrestricted Funds	Earmarked for activities	Rehoboth Designated	JAC House Designated	General funds	2023	2022
	£	£	£	£	£	£
At 1 April 2022	79,500	36,098	138,705	176,238	430,541	411,755
Transfer (to)/from earmarked funds	108,500	-	-	(108,500)	-	-
Transfer (to)/from restricted funds	-	-	-	-	-	-
Surplus/(deficit) for the year	-	(7,413)	(2,000)	183,818	174,405	18,786
At 31 March 2023	188,000	28,685	136,705	251,556	604,946	430,541

The Rehoboth Designated Fund represents the Gifts received for Rehoboth which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

The JAC House Designated Fund represents the Gifts received for JAC House which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

An amount of £188,000 has been earmarked for ongoing projects.

10 Trustees' remuneration

No payments or expenses were paid to any other member of the Trust or person closely connected to them or related parties other than the re-imbursement of expenses incurred in respect of the charity's activities.



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2023

11 Prior Year Income Resources

	2022			2021
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	45,751	-	45,751	44,220
Churches	4,723	-	4,723	2,220
Trusts	1,200	-	1,200	3,300
One Off Gifts				
Individuals	51,432	-	51,432	25,028
Churches	2,207	-	2,207	5,333
	105,313	-	105,313	80,101
Companies/Trusts	3,996	-	3,996	7,750
Other Donations		-		
Grants	20,329	-	20,329	75,963
	129,638	-	129,638	163,814
Activities for Generating Funds				
Fundraising Events	519	-	519	412
Investment Income				
Bank interest received	16	-	16	41
Incoming Resources from charitable activities				
Service Agreements	-	-	-	25,352
Project & other work	242,915	-	242,915	186,000
	242,915	-	242,915	211,352
Other income	19,031	-	19,031	14,880
	392,119	-	392,119	390,499

12 Prior Year Resources used

	2022			2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	231,302	-	231,302	244,142
Vehicles:				
Insurance	3,575	-	3,575	1,926
Running costs	1,768	-	1,768	1,076
	-	-	-	1,792
Activity costs				
Costs of activities	26,073	-	26,073	10,401
Consumables	622	-	622	414
Equipment costing less than £500	2,821	-	2,821	1,901
Food, refreshment and other costs	1,515	-	1,515	763
Depreciation	5,189	-	5,189	5,013
Activities for Generating Funds	-	-	-	-
Training	11,253	-	11,253	6,094
Insurance and licences	8,292	-	8,292	7,950
Rent	15,925	-	15,925	19,950
Property Depreciation	13,564	-	13,564	13,564
Other property costs	16,849	360	17,209	10,456
Office costs	10,295	-	10,295	11,856
Administration	22,081	-	22,081	22,051
Grants to other organisations	-	-	-	-
Professional fees	-	-	-	-
Bank charges and interest	1,643	-	1,643	433
	372,767	360	373,127	359,782
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	566	-	566	284
	566	-	566	284
Total resources used	373,333	360	373,693	360,066
Depreciation of owned fixed assets			19,066	22,064



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2023**

**13 Prior Year Statement of Financial Affairs
for the year ended 31 March 2022**

	Notes	2022			2021
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	129,638		129,638	163,814
- Investment income	2	16	-	16	41
Income from fundraising events	2	519		519	412
Incoming resources from charitable activities	2	242,915		242,915	211,352
Other incoming resources	2	19,031	-	19,031	14,880
Total incoming resources		392,119		392,119	390,499
				-	-
Resources expended					
Charitable activities	3	372,767	360	373,127	359,782
Governance costs	3	566	-	566	284
Total resources used		373,333	360	373,693	360,066
Net incoming/(outgoing) resources before transfers		18,786	(360)	18,426	30,433
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	18,786	(360)	18,426	30,433
Balances brought forward at 1st April 2021		411,755	6,508	418,263	387,830
Balances carried forward at 31st March 2022		430,541	6,148	436,689	418,263

JUST AROUND THE CORNER

England & Wales - Charity number 1127691

Accounts



The Queen's Award for
Voluntary Service 2008

Just Around the Corner (JAC) Ltd

Registered charity number: 1127691

Registered company number: 6777752

Report and Financial Statements For the year ended 31st March 2022

Our Mission Statement

*To walk alongside young people and families, showing love and acceptance
according to Christian principles, encouraging brave and positive choices.*



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Pages 3 - 12	Report of Trustees • Memorandum and Articles • Organisation • Objects • Public Benefit and Overview of Activities • Staff and Team Leaders • Networking and Liaison with other agencies • Chairman's Report • Development Director's Report • Financial Review
Pages 13 - 22	Report and Accounts • Report of the Independent Examiner • Statement of Financial Activities • Balance Sheet • Notes to the Accounts



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees & Directors:	Mr Nigel Preston (Chairperson) Mrs Jane Houghton (re-elected November 2021) Mr Chris Doughty Mr Alan Crosse (Treasurer) elected November 2021 Mrs Claire Revie (resigned November 2021)
Registered Office:	Just Around the Corner Rehoboth Forest Road Wokingham RG40 5QY
Telephone:	0118 944 1444
Email:	info@jacoutreach.org
Web:	www.jacoutreach.org

REPORT OF THE TRUSTEES FOR THE YEAR END 31ST MARCH 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year-end 31st March 2022.

The legal and administrative information set out on page 2 forms part of this report where the members of the Board of Trustees of the Charity during the year ended 31 March 2022 are shown. All the Directors of the Company are also Trustees of the Charity and their responsibilities include all the responsibilities of Directors under the Companies Act and the Trustees under the Charities Act. The financial statements have been prepared in accordance with the accounting policies set out in Independent Examiner's Report and comply with the Charity's Memorandum and Articles, current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

MEMORANDUM AND ARTICLES

Just Around the Corner (JAC), Charity No. 1127691, Company No. 6777752, was set up as a private company limited by guarantee under Memorandum and Articles of Association dated 21 December 2008. On 1 April 2009 all assets of Just Around the Corner, charity number 1072600 which was set up under a constitution dated 21st January 1998 and amended on 22nd November 2004, were transferred to Just Around the Corner (JAC) Ltd.



ORGANISATION

The trustees who have served during the year are set out on page 2. Trustees are appointed and elected at the Annual General Meeting. One third of the Trustees must retire at each AGM, after which they may be reappointed or re-elected. Those wishing to stand as a Trustee must declare his/her intention to do so to the Trustees before the AGM.

The trustees meet at least six times a year and additional meetings held to review the on-going strategy of the charity.

The Trustees appoint a Development Director to run the Charity on a day to day basis. The current Development Director is Sam Milligan.

OBJECTS

The Objects are to provide a first point of contact to the youth living within the Berkshire area to raise the awareness of alcohol, drug and substance abuse and general wellbeing and to challenge their social attitudes based on Christian values and ethics by all charitable means, including the following: -

- a) by the provision of teams of people and/or mobile facilities as a safe meeting and listening place;
- b) through providing education and information;
- c) through liaising and co-operating with other youth organisations and agencies; and
- d) through involvement with other local youth council initiatives.

PUBLIC BENEFIT & OVERVIEW OF ACTIVITIES FOR YEAR ENDING MARCH 2022

In following our objectives and planning our activities, the Trustees have given consideration to the Charity Commissions guidance on public benefit.

We can report that JAC provides a public benefit to the youth in Berkshire mainly in the age range of 8 – 25 by providing the following activities in the year ending March 2022.

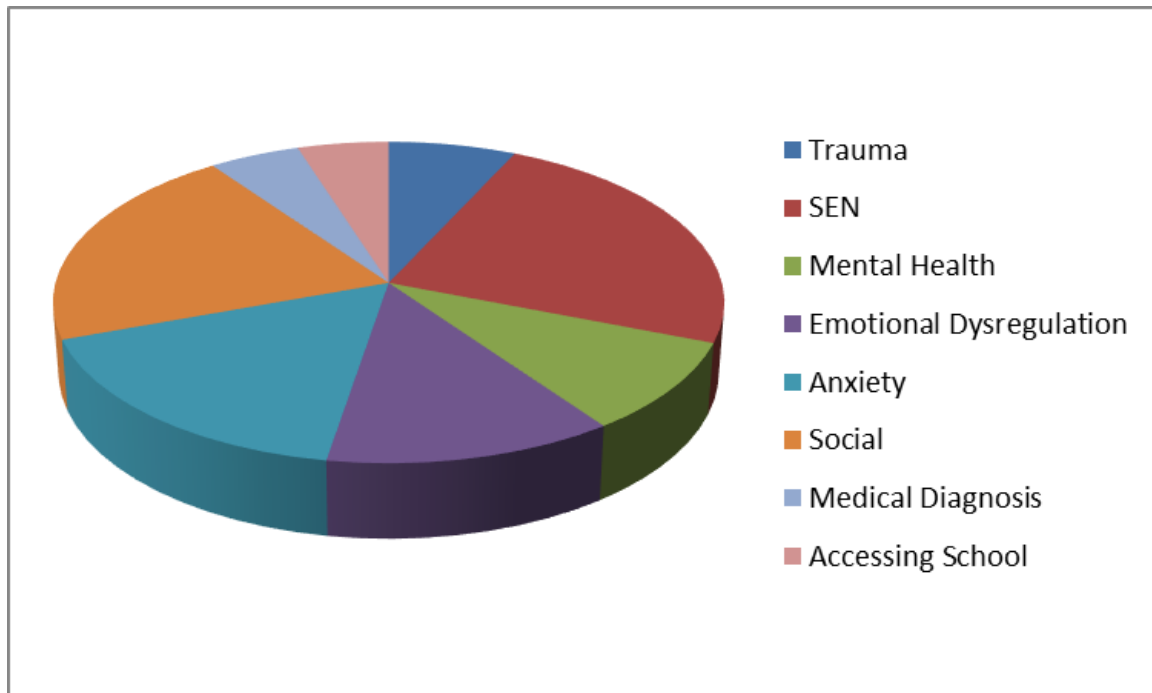
REFERRED SESSIONS (Referral into our services for therapeutic and mentoring sessions are received from schools, parents, social services, children's services and SEN)

Each week children and young people attend sessions at Rehoboth for therapeutic and mentoring sessions of typical length of 1 – 3 hours per day per week and reviewed at the end of each term.

No of Young People per week: Summer Term: 85 x 13 weeks
Autumn Term: 87 x 13 weeks
Spring Term: 93 x 13 weeks



The primary and secondary needs referred into JAC for the year is shown in the Chart below



SCHOOL WORK (Working in local schools delivering mentoring in 1:1 and group work settings)

No of Sessions in the year: 299

No of Contacts in the year: 508

RIDING LESSONS

No of Lessons in the year: 330

EDUCATION (Certificate and Diploma qualifications in Horse Care)

During 2021/22 there were 2 post-16 students on full-time education placements.

STAFF AND TEAM LEADERS

Sam Milligan – Development Director and Eden Leader

Yvonne Milligan – Operations Director and Eden Leader

Chris Doughty – Earley Team Leader

Naomi Gardner – EAL and Stables Manager

Michaela Pickworth – EAL Youth Worker & Stables Team Leader (left July 2021)

Trudi Eisner – EAL Youth Worker

Jess Revell – Stable Hand

Katie Hawkes – AAL Mentor (started May 2021)

Clare Hayley – Pottery Team Leader

Marcella Graham – Arts and Crafts (left July 2021)

Sam Prince – Mentor and Permaculture Assistant

Claire Shepherd – Art Mentor (started August 2021)



Melissa Baker – EAL Mentor (started February 2022)

Kate Hembra – Part-time Receptionist

Robbie Forsaith – Office Manager

Alan Crosse – Accounts

And a bank of volunteers in the schools' team, detached team and Rehoboth team.

JAC is extremely grateful for the on-going work and commitment of its staff and volunteers. During 2021/22 volunteers have contributed over 5130 hours of voluntary youth work, family work and back office support, valued at over £80,000 based on the median gross hourly rate for full-time workers of £15.60 per hour. An additional 17,200 hours of paid employment means JAC has been able to meet its objectives and provide a valued service to the community.

NETWORKING AND LIAISON WITH OTHER AGENCIES

JAC has always valued its networking with other agencies and where invited will take an active role in community and strategic planning and partnership. JAC's involvement with Town Councils in Woodley, Earley and Wokingham has reduced this year due to changing circumstances and a review of the SLA with Woodley Town Council. There has been an increase in partnership working with Social Care and SEND in Wokingham and Bracknell due to the number of children and young people referred from these services. Likewise, good relationships with schools and parents continue to develop as JAC provides valuable alternative provision for pupils. JAC continues to work churches, voluntary and statutory agencies and community groups for the well-being of our children and young people.

CHAIRMAN'S REPORT, NIGEL PRESTON

Looking back this has been a year of huge change and upheaval, but a year where we have seen God's gracious hand leading us as an organisation.

Throughout the year as trustees we have continued to meet largely on a monthly basis, alternating a business meeting with one devoted to prayer and strategy. Personally, I have found some of our trustee meetings, and the decisions we have to make, really hard; but seeing God at work, and having this focus on prayer, leads to great encouragement and is so faith building.

We began the year deep in the effects of Covid, which impacted all parts of the Charity and meant that as trustees we were meeting virtually and coping with our lack of expertise with these technologies! Much praise needs to go to all our staff and volunteers for the way they have adapted to the changing Covid environment to continue providing support and encouragement to our young people.

The other area of major change relates to the JAC in a Box. We began the year in premises near to Waitrose, a great location, but exceedingly cramped and with a lease due to run out in December. After several false starts, a very much larger premises was identified in Denmark Street and the relocated shop opened in November where it is now providing support and training for between 30 and 40 young people. Many will know that Chris Pape the visionary behind the shop passed away in March, leaving a huge void but such a wonderful legacy. Many thanks to Sharon Bailey who now oversees the project.



I'm sure that Sam Milligan's section in this Report will go into greater detail as to the wonderful progress all the constituent parts of the organisation have made during the year.

The one other aspect I need to comment on is our financial situation. One of our key responsibilities as trustees is to ensure that the Charity remains sound financially. God has indeed blessed us through this year, where we anticipated a reduction in income that has not been the case and as you will note from the enclosed accounts we have ended the year with a surplus of some 5% of income. Thank you, heavenly Father.

In concluding I need to thank all the trustees for their commitment and support, in particular, Jane Houghton who was chair of the trustees until November 2021. My thanks also to Claire Revie who stood down as trustee in November and a welcome to Alan Crosse who joined us that same month. Finally, thanks also need to go to all our staff and volunteers. The final, final thank you needs to go to all our dedicated supporters, without you we would not achieve the positive results in so many young lives.

DEVELOPMENT DIRECTOR REPORT, SAM MILLIGAN

How much resilience do we have at the moment? First Brexit, then Covid, the effects of which are still being seen all around us, and now the Ukraine war and the cost of living crisis, it seems there is no let up! The effect on the mental health of the nation is great and we are seeing mental health issues increasing in our local community too. We know from the truth of Scripture that we can build our strength and resilience in the God 'For when I am weak, then I am strong' (2 Corinthians 12v10) and 'God is our refuge and strength, a very present help in trouble' (Psalm 46v1).

Our Resilience in JAC has certainly been tested in many ways over this year, not least in JAC in a Box with the unexpected illness and then passing away of our beloved Chris Pape in March 2022. Chris was one-of-a-kind whose Dr Martins will never be filled! Her passing left a huge hole in our team and in the hearts of so many young people, however, the strength and resilience of Sharon and her team of volunteers is evident, enabling them to carry on Chris's dream and care for the young people even in the midst such grief. We continue to support the JAC in a Box team in plans to grow this amazing work to ensure it lives on.

At Rehoboth and in the Earley Schools Team demand for our services continues to increase and we remind ourselves we are privileged to be in a place where we can help and minister to young people in our community. When we moved into Rehoboth in 2013, we had approximately 40-45 young people attending sessions each term, from then the numbers have been steadily increasing to 120 per term at the time of writing. We have been able to allocate these young people into mentoring sessions in their chosen stream: Equine, Small Animals, Pottery, Art, Natural Handcraft, Permaculture, Woodwork and Mechanics. The sessions are a lifeline for many, and the successful outcomes are down to the amazing effort of our whole team who go the extra mile time after time. So, a huge thank you and well done to our staff.

The staff team is supplemented by a great team of volunteers, although depleted in number, the work they do is invaluable in keeping us going. Thank you for the very hard of tack cleaning, mucking out stables, cleaning small animal enclosures, weeding and planting trees and stepping up to do whatever needs doing on the day! As always, I need to thank our Trustees who give oversight, guidance, inspiration and encouragement, we are blessed to have such a diverse yet united group of dedicated people at our helm – never a dull moment at our Trustees' meetings.

Lately lots of people have been asking what the name Rehoboth means, it is from Genesis 26 v.22: 'For now the Lord has made room for us, and we shall be fruitful in the land.' I want to acknowledge His faithfulness in making room for us in Rehoboth, meeting our needs, building our



strength and resilience for today and for the year ahead and beyond.

Our Future Developments:

- We are blessed with approximately 13 acres at Rehoboth, however, as demand for our services increase and new projects and activities are added to our work we have to carefully balance mentoring space/zones, use of land for horses and animals and other facilities for horticulture and permaculture. We have two of the three enclosures next to the barn finished, the small animals' enclosure and general work shop are in constant use and really enhance the experience for our young people, however the natural hand-craft/bee-keeping workshop is desperately needed, as yet we still don't have the funds or labour to do this. Similarly, if we had the funds, we would love to start the Admin Loft to give more space for group sessions, parenting groups and meetings, we are looking for funds for both these projects with the hope to get them up and running next year.
- The team leaders continue to research and write programs around new needs and activities, keeping the material fresh and relevant – the next big programme which needs to be developed from scratch is around our permaculture.
- Building a Permaculture ethos. So, what is that? The Permaculture UK's strap line of 'Earth Care, People Care, Future Care' sums it up nicely. Permaculture is a framework for creating sustainable ways of living and a practical method of developing ecologically harmonious, efficient and productive systems that can be used by anyone, anywhere. At Rehoboth we are introducing projects to encourage an ecologically sound way of living that is resourceful and self-reliant. Permaculture is not a dogma or a religion but an ecological design system which helps us find solutions to the many problems facing us – both individually and locally. Permaculture fits perfectly into our analogical thinking model of working with young people, there is so much to be learned from nature and as they help to implement various projects around the site they learn to care for themselves, the earth, people and the future. One such project at Rehoboth is our hot water system for the outside washing area.



No electricity/gas needed!

This simple pile of tree mulch has a coil of water pipe buried into it to capture heat and produce hot water for the outside tap. A secondary benefit is as the heat is generated and re-generated it speeds the decomposing process of the mulch ready for our allotment and flower beds





FINANCIAL REVIEW

The following is list of Financial Supporters and others who donated materials and services in the year. Along with those listed there is a vast number of individuals who have donated regularly or by a one-off gift through the JACPot giving scheme.

Edward Gostling Foundation
Laing Family Trust
Englefield Charitable Trust
Berkshire Community Foundation
Sheeplands Garden Centre

Medlocks Electrics
Hurst Show & Country Fayre
Kiriath Trust
Carita
Squires Garden Centre

Local Churches: Regular Givers
Brookside Church
Emmanuel Church Centre, Woodley

St Sebastian Church
St James Church Woodley Mission Support

Local Churches: One-Off Donations
St John's Church, Woodley
Norrey's Church Emmanuel

Finch & California Parish

Materials & Services for Rehoboth donated by
Ashridge Garden Centre
N Marshall
Rotary Club of Reading & Maiden Erlegh
Squires Garden Centre

Nigel Perkins
Medlock Electrical Distributors
Woodland Trust

INCOMING RESOURCES

The bulk of incoming resources were used to cover the cost of delivering 1:1 and group sessions. The grounds of Rehoboth continue to be developed and improved with the help of volunteer labour. The development plans for the Admin loft space and new reception area have not progressed further due to lack of funds and time, and the small animal enclosure and workshops are 2/3 completed.

A general breakdown of income shows five main funding streams –

JACPot 27% of total general income	The JACPot funding initiative supports the general work of JAC and to enable expansion of work with a distinctively Christian emphasis. The JACPot consists of regular monthly income and one-off donations from churches and individuals. £ 105,313 was received through the JACPot fund compared to £80,101 in the previous year, and increase of 31%
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Grants, Trusts and Companies 6% of total general income	There was Grant and other income of £24,325 compared to £83,713 the previous year. This funding stream is generated through fundraising applications and is sometimes restricted for a specific piece of work– there is no guarantee that this income will be secured from year to year, a decrease of 70%
Project work 62% of total general income	Project work income comes from 'paid for services' to schools and statutory organisations, one-off project grants related to our Equine and Small Animal Assisted Learning project and Rehoboth activities. Income for project work was £242,915 compared to £186,000 in the previous year, an increase of 32%
Fundraising Events & Other Income 5% of total general income	£19,550 generated from rental income and other activities compared to £15,292 in the previous year, an increase of 28%

RESOURCES INCOME AND EXPENDED

This year ended at 31 March 2022 expenditure increased to £373,693 an increase of £13,627 (3.7%). Incoming resources for the year increased to £392,119 an increase of £1,620 (0.4%) on the previous year.

EXPECTATIONS AND PROJECTIONS

Project Work income from referrals and other activities shows an increase of 32% on last year reflecting an increase in post 16 SEN placements and more provision for additional sessions. We continue to be one of the few organisations who can provide a very specialist post-16 education programme for those interested in equine studies struggling to access mainstream services; the development plan for a similar programme for small animal studies has moved along with conversations with Wokingham SEN regarding potential cohort for 2022/23 academic year. The new small animal and workshop enclosures have increased capacity into this stream, and we are on target to receive students with EHCP's into both Equine and Animal Welfare placements in September 2022.

A progression plan to move referrals into small groups where possible after 2 terms had been introduced to enable application of learning with others and grounding in a safe place, this also opens spaces in our programme for those on our waiting list.

We continue to need more subscribers to our JACPot giving scheme and grant applications to help cover core costs. The Journey to Independence House continues to provide a young family who moved in at the end of 2019 with a safe and stable home environment for mum and 2 young children. The projections for 2022/23 show an income of £383k, to ensure our expenditure of £382k for the year is covered.



KEY RISKS

The key risk factors for the Charity would be:

- A significant reduction in referrals, 62% of our income is generated through 'paid for services'. There is a staff cost attached to these services, therefore, the risk could be managed in part by reducing staff overheads. The preferred risk management is to continue networking to raise our profile, feedback successful outcomes with schools and parents and promote the excellent service we provide in bridging the gap in provision for emotional and behaviour support in schools and in the community – offering a service that is accessible to all. Continued monitoring of our pricing structure is necessary to ensure our services are covering the bulk of costs whilst still accessible to those in need.
- Loss of key staff or volunteers – risk addressed by ensuring staff and volunteers feel valued, receive appropriate training and supervision and see themselves as an integral part of building God's Kingdom here on earth, in the event of such loss of staff, JAC's recruitment policy recommends a re-evaluation of the situation followed by re-structuring or recruiting as necessary. Lead a recruitment campaign to recruit and train new sessional workers and volunteers.
- Potential costs arising from continued development of the Rehoboth site that would need to be funded by JAC, management of this risk would include fundraising to meet the cost of on-going development and any large development progresses only when funding has been secured or pledged.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted free (General) reserves, those funds not tied up in fixed assets, designated or restricted funds, at a level equivalent to six months normal expenditure less the regular incoming support from the JACPot. This would allow JAC to continue to operate in periods when grants or other funding is not available.

Our current level of normal outgoings (excluding restricted expenditure and depreciation) is £177,133 per six months. Regular JACPot funding, minus restricted JACPot giving, currently runs at £25,837 per six months, making a reserve target of £160,829.

At 31st March 2022 our unrestricted general reserves are £176,238, meeting our Reserve Target.

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

SHARE CAPITAL

The company is limited by Guarantee and therefore has no share capital.

TRUSTEE INDEMNITY COVER

Trustee indemnity insurance cover is provided by the Ansvar Commercial Combined Insurance policy.



DISCLOSURE OF INFORMATION

Each of the Trustees at the time when this report is approved has confirmed that:

- so far as he/she is aware, there is no relevant audit information of which the Charity's independent examiner is unaware, and
- that he/she has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the independent examiner in connection with preparing her report and to establish that the independent examiner is aware of that information.

INDEPENDENT EXAMINER

A resolution proposing the re-appointment of Nigel Gough as independent examiner of the charity was agreed at the Annual General Meeting on 8 November 2021.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

METHOD OF PREPARATION OF ACCOUNTS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Nigel Preston (Chairperson)

Date:



Just Around the Corner (JAC) Ltd



Registered number
6777752

Just Around the Corner (JAC)

Report and Accounts

31 March 2022



Report of the Independent Examiner

To the trustees of Just Around the Corner (JAC)

I report on the accounts of the Charity Company for the year ended 31 March 2022, which are set out on pages 13 to 22.

Responsibilities and basis of

report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants..

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Nigel Gough ACMA

Date :



**Just Around the Corner(JAC)
Statement of Financial Activities
for the year ended 31 March 2022**

	Notes	2022			2021
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	129,638		129,638	163,814
- Investment income	2	16	-	16	41
Income from fundraising events	2	519		519	412
Incoming resources from charitable activities	2	242,915		242,915	211,352
Other incoming resources	2	19,031	-	19,031	14,880
Total incoming resources		392,119		392,119	390,499
				-	-
Resources expended					
Charitable activities	3	372,767	360	373,127	359,782
Governance costs	3	566	-	566	284
Total resources used		373,333	360	373,693	360,066
Net incoming/(outgoing) resources before transfers		18,786	(360)	18,426	30,433
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	18,786	(360)	18,426	30,433
Balances brought forward at 1st April 2021		411,755	6,508	418,263	387,830
Balances carried forward at 31st March 2022		430,541	6,148	436,689	418,263

See Note 13 for Prior Year Statement of Financial Activities



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	278,446	275,367
Current assets			
Debtors	6	44,161	39,096
Cash at bank and in hand		169,457	207,243
		<u>213,618</u>	<u>246,339</u>
Creditors: amounts falling due within one year	7	(23,708)	(62,743)
Net current assets		<u>189,910</u>	<u>183,596</u>
Total assets less current liabilities		<u>468,356</u>	<u>458,963</u>
Creditors: amounts falling due after one year	7	(31,667)	(40,700)
Net assets		<u>436,689</u>	<u>418,263</u>
Funds			
Restricted Funds	8	6,148	6,508
Unrestricted Funds	9	430,541	411,755
		<u>436,689</u>	<u>418,263</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Signed : _____
Nigel Preston (Chair)

Signed: _____
Alan Crosse (Treasurer)

Date : _____

Date: _____



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

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.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grants and donations to fund expenditure on construction of fixed assets have been recognised in the SOFA on receipt as restricted funds.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activity at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

All expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with use of the resources.

Salary costs included within the cost of charitable activities have not been allocated to either Fund Generating or Governance costs. Recognising that some time is spent on these activities, the vast majority of staff time is spent on charitable activities, and the value of time that might be allocated elsewhere is not material.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and shown at cost.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Buildings	- 10 years
Motor vehicles	- 4 years
Fixtures and fittings	- 4 years
Plant and machinery	- 4 years



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2022

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds available for the use at the discretion of the trustees in furtherance to the general objectives of the charity

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Income Resources	2022			2021
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	45,751	-	45,751	44,220
Churches	4,723	-	4,723	2,220
Trusts	1,200	-	1,200	3,300
One Off Gifts				
Individuals	51,432	-	51,432	25,028
Churches	2,207	-	2,207	5,333
	105,313		105,313	80,101
Companies/Trusts	3,996	-	3,996	7,750
Other Donations	-	-	-	
Grants	20,329	-	20,329	75,963
	129,638		129,638	163,814
Activities for Generating Funds				
Fundraising Events	519		519	412
Investment Income				
Bank interest received	16	-	16	41
Incoming Resources from charitable activities				
Service Agreements		-	-	25,352
Project & other work	242,915	-	242,915	186,000
	242,915		242,915	211,352
Other income	19,031	-	19,031	14,880
	392,119	-	392,119	390,499

See Note 11 for Prior Year Incoming Resources



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2022

3 Resources used	2022		2021	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Charitable activities				
1 Direct salaries, NI and pension	231,302	-	231,302	244,142
Vehicles:				
4 Insurance	3,575	-	3,575	1,926
5 Running costs	1,768	-	1,768	1,076
Depreciation	-	-	-	1,792
Activity costs				
6 Costs of activities	26,073	-	26,073	10,401
7 Consumables	622	-	622	414
9 Equipment costing less than £500	2,821	-	2,821	1,901
10 Food, refreshment and other costs	1,515	-	1,515	763
11 Depreciation	5,189	-	5,189	5,013
Activities for Generating Funds	-	-	-	-
12 Training	11,253	-	11,253	6,094
14 Insurance and licences	8,292	-	8,292	7,950
Rent	15,925	-	15,925	19,950
Property Depreciation	13,564	-	13,564	13,564
16 Other property costs	16,849	360	17,209	10,456
17 Office costs	10,295	-	10,295	11,856
18 Administration	22,081	-	22,081	22,051
Grants to other organisations	-	-	-	-
Professional fees	-	-	-	-
19 Bank charges and interest	1,643	-	1,643	433
	372,767	360	373,127	359,782
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	566	-	566	284
	566	-	566	284
Total resources used	373,333	360	373,693	360,066
Depreciation of owned fixed assets			19,066	22,064

See Note 12 for Prior Year Incoming Resources



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2022

4 Staff costs							
					2022	2021	
					£	£	
Wages and salaries					232,581	243,898	
Social security costs					13,979	15,257	
Other pension costs					6,826	7,040	
					<u>253,386</u>	<u>266,195</u>	
5 Tangible fixed assets							
	Leasehold Buildings	Freehold Buildings	Motor vehicles	Plant & machinery	Fixtures fittings and equipment	Assets under the course of construction	Total
	£	£	£	£	£		£
Cost							
At 1 April 2021	102,607	200,000	35,950	30,752	8,582	11,866	389,757
Additions				12,900	3,500	5,745	22,145
Transfers			(18,750)	18,750			-
Disposals/write offs							-
At 31 March 2022	<u>102,607</u>	<u>200,000</u>	<u>17,200</u>	<u>62,402</u>	<u>12,082</u>	<u>17,611</u>	<u>411,902</u>
Depreciation							
At 1 April 2021	62,581	6,167	17,201	19,955	8,486	-	114,390
Charge for the year	11,563	2,000	(1)	5,189	315		19,066
Disposals/write offs							-
At 31 March 2022	<u>74,144</u>	<u>8,167</u>	<u>17,200</u>	<u>25,144</u>	<u>8,801</u>	<u>-</u>	<u>133,456</u>
Net book value							
At 31 March 2022	<u>28,463</u>	<u>191,833</u>	<u>-</u>	<u>37,258</u>	<u>3,281</u>	<u>17,611</u>	<u>278,446</u>
At 31 March 2021	<u>40,026</u>	<u>193,833</u>	<u>18,749</u>	<u>10,797</u>	<u>96</u>	<u>11,866</u>	<u>275,367</u>
6 Debtors					2022	2021	
					£	£	
Amount due from HMRC-gift aid					-	9,111	
Trade debtors					35,609	20,411	
Prepayments and accrued income					8,552	9,574	
					<u>44,161</u>	<u>39,096</u>	
7 Creditors:					2022	2021	
- Amounts falling due in one year					£	£	
Short -Term Interest free loans					-	28,000	
Current portion of long term loans					10,000	9,300	
Other creditors - PAYE/Ni and Pension contributions					1,275	6,053	
Accruals and deferred income					12,433	19,390	
					<u>23,708</u>	<u>62,743</u>	
- Amounts falling due after one year							
Long Term Loans					31,667	40,700	
					<u>31,667</u>	<u>40,700</u>	

In May 2020 the Charity took out a "Bounce Back Loan" of £50,000 repayable over 5 years at an Interest rate of 2.5% after 12 months



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2022

8 Restricted Funds	2022	2021
	£	£
At 1 April 2021	6,508	6,761
Net income/(outgoings)	(360)	(253)
Transfer to Unrestricted Funds	-	-
At 31 March 2022	<u>6,148</u>	<u>6,508</u>

This restricted fund represents gifts towards the costs of Rehoboth not yet spent on Fixed Assets.

9 Unrestricted Funds	Earmarked for activities	Rehoboth Designated	JAC House Designated	General funds	2022	2021
	£	£	£	£	£	£
At 1 April 2021	97,000	43,511	140,705	130,539	411,755	381,069
Transfer (to)/from earmarked funds	(17,500)	-	-	17,500	-	-
Transfer (to)/from restricted funds	-	-	-	-	-	-
Surplus/(deficit) for the year		(7,413)	(2,000)	28,199	18,786	30,686
At 31 March 2022	<u>79,500</u>	<u>36,098</u>	<u>138,705</u>	<u>176,238</u>	<u>430,541</u>	<u>411,755</u>

The Rehoboth Designated Fund represents the Gifts received for Rehoboth which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

The JAC House Designated Fund represents the Gifts received for JAC House which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

An amount of £79,500 has been earmarked for ongoing projects.

10 Trustees' remuneration

No payments or expenses were paid to any other member of the Trust or person closely connected to them or related parties other than the re-imbursement of expenses incurred in respect of the charity's activities.



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2022

11 Prior Year Income Resources	2021			2020
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	44,151	69	44,220	44,601
Churches	2,220	-	2,220	3,729
Trusts	3,300	-	3,300	1,200
One Off Gifts				
Individuals	25,028	-	25,028	33,510
Churches	5,333	-	5,333	6,509
	80,032	69	80,101	89,549
Companies/Trusts	7,750	-	7,750	12,773
Other Donations		-		6,250
Grants	75,963	-	75,963	6,000
	163,745	69	163,814	114,572
Activities for Generating Funds				
Fundraising Events	412		412	3,133
Investment Income				
Bank interest received	41	-	41	107
Incoming Resources from charitable activities				
Service Agreements		25,352	25,352	25,352
Project & other work	186,000	-	186,000	176,355
	186,000	25,352	211,352	201,707
Other income	14,880	-	14,880	6,946
	365,078	25,421	390,499	326,465
12 Prior Year Resources used	2021			2020
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	218,790	25,352	244,142	220,088
Vehicles:				
Insurance	1,926	-	1,926	2,508
Running costs	1,076	-	1,076	5,281
	1,792		1,792	4,300
Activity costs				
Costs of activities	10,401	-	10,401	14,349
Consumables	414	-	414	1,201
Equipment costing less than £500	1,901	-	1,901	3,468
Food, refreshment and other costs	763	-	763	4,416
Depreciation	5,013	-	5,013	8,657
Activities for Generating Funds	-	-	-	-
Training	6,094	-	6,094	4,046
Insurance and licences	7,950	-	7,950	7,593
Rent	19,950	-	19,950	6,050
Property Depreciation	13,564	-	13,564	13,564
Other property costs	10,134	322	10,456	18,725
Office costs	11,856	-	11,856	8,926
Administration	22,051	-	22,051	26,533
Grants to other organisations	-	-	-	-
Professional fees	-	-	-	240
Bank charges and interest	433	-	433	424
	334,108	25,674	359,782	350,369
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	284	-	284	194
	284	-	284	194
Total resources used	334,392	25,674	360,066	350,563
Depreciation of owned fixed assets			22,064	28,518

JUST AROUND THE CORNER

England & Wales - Charity number 1127691

Accounts



The Queen's Award for
Voluntary Service 2008

Just Around the Corner (JAC) Ltd

Registered charity number: 1127691

Registered company number: 6777752

Report and Financial Statements For the year ended 31st March 2021

Our Mission Statement

*To walk alongside young people and families, showing love and acceptance
according to Christian principles, encouraging brave and positive choices.*



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Pages 16 - 26	Report and Accounts • Report of the Independent Examiner • Statement of Financial Activities • Balance Sheet • Notes to the Accounts



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees & Directors:	Mrs Jane Houghton (Chairperson) Mr Andy Walker (resigned September 2020) Mr Chris Doughty (re-elected 9 Nov 2020) Mr Nigel Preston (Treasurer/Secretary) Mrs Claire Revie Mrs Helen Warwick (resigned September 2020)
Registered Office:	Just Around the Corner Rehoboth Forest Road Wokingham RG40 5QY
Telephone:	0118 944 1444
Email:	info@jacoutreach.org
Web:	www.jacoutreach.org

REPORT OF THE TRUSTEES FOR THE YEAR END 31ST MARCH 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year-end 31st March 2021.

The legal and administrative information set out on page 2 forms part of this report where the members of the Board of Trustees of the Charity during the year ended 31 March 2021 are shown. All the Directors of the Company are also Trustees of the Charity and their responsibilities include all the responsibilities of Directors under the Companies Act and the Trustees under the Charities Act. The financial statements have been prepared in accordance with the accounting policies set out in Independent Examiner's Report and comply with the Charity's Memorandum and Articles, current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

MEMORANDUM AND ARTICLES

Just Around the Corner (JAC), Charity No. 1127691, Company No. 6777752, was set up as a private company limited by guarantee under Memorandum and Articles of Association dated 21 December 2008. On 1 April 2009 all assets of Just Around the Corner, charity number 1072600 which was set up under a constitution dated 21st January 1998 and amended on 22nd November 2004, were transferred to Just Around the Corner (JAC) Ltd.



ORGANISATION

The trustees who have served during the year are set out on page 2. Trustees are appointed and elected at the Annual General Meeting. One third of the Trustees must retire at each AGM, after which they may be reappointed or re-elected. Those wishing to stand as a Trustee must declare his/her intention to do so to the Trustees before the AGM.

The trustees meet at least six times a year and additional meetings held to review the on-going strategy of the charity.

The Trustees appoint a Development Director to run the Charity on a day to day basis. The current Development Director is Sam Milligan.

OBJECTS

The Objects are to provide a first point of contact to the youth living within the Berkshire area to raise the awareness of alcohol, drug and substance abuse and general wellbeing and to challenge their social attitudes based on Christian values and ethics by all charitable means, including the following: -

- a) by the provision of teams of people and/or mobile facilities as a safe meeting and listening place;
- b) through providing education and information;
- c) through liaising and co-operating with other youth organisations and agencies; and
- d) through involvement with other local youth council initiatives.

PUBLIC BENEFIT & OVERVIEW OF ACTIVITIES FOR YEAR ENDING MARCH 2021

In following our objectives and planning our activities, the Trustees have given consideration to the Charity Commissions guidance on public benefit.

We can report that JAC provides a public benefit to the youth in Berkshire mainly in the age range of 8 – 25 by providing the following activities in the year ending March 2021.



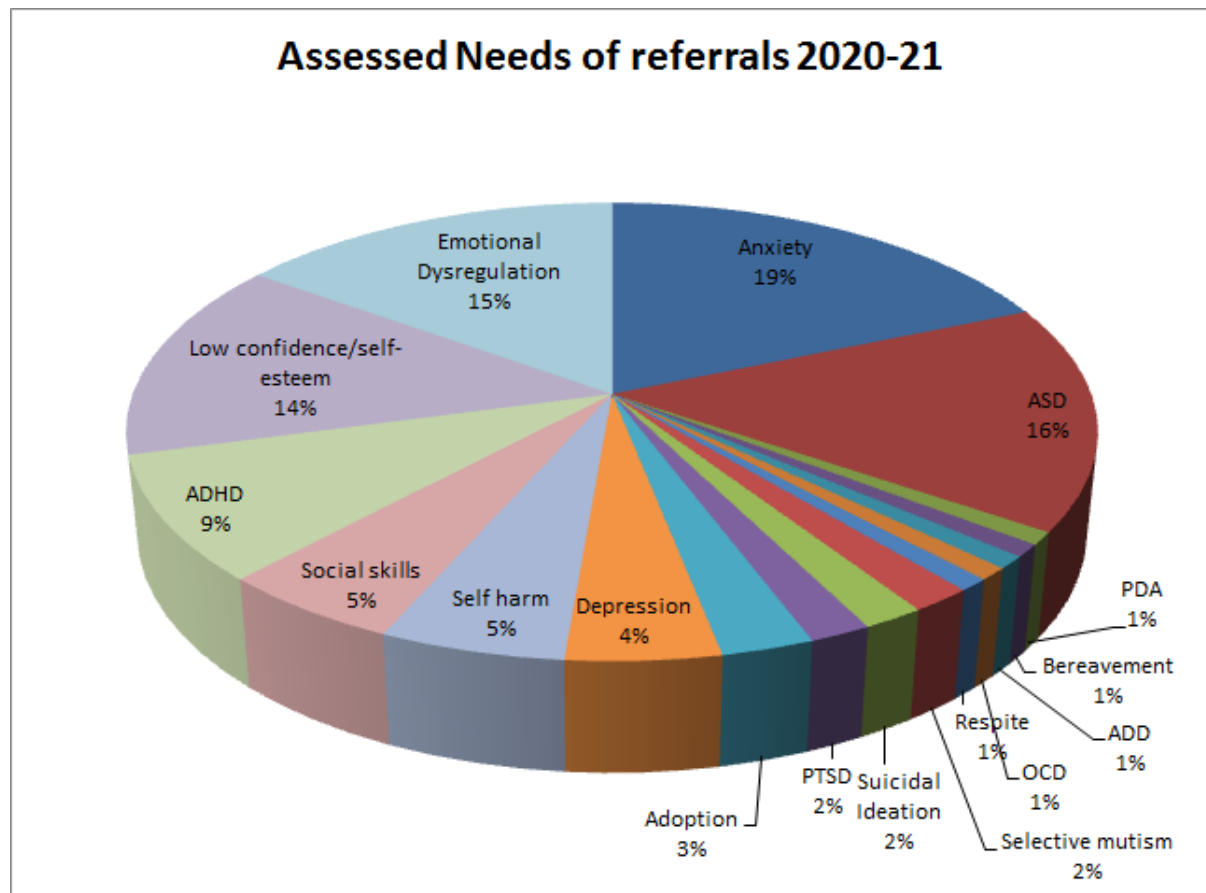
REFERRED SESSIONS (Referral into our services for therapeutic and mentoring sessions are received from schools, parents, social services, children's services and SEN)

Each week we have between 90-100 children and young people attending sessions at Rehoboth for therapeutic and mentoring sessions of typical length of 1 – 3 hours per day per week and reviewed at the end of each term.

No of Sessions in the year: 2892 (2248 in 2019-20 an increase of 29%) 3460 hours

No of Contacts in the year: 2892 (2644 in 2019-20 an increase of 9%)

The primary and secondary needs referred into JAC for the year is shown in the Chart below



DETACHED SESSIONS (Engaging with young people on the streets and in the parks)

We meet an average of 10 young people each session over generally 3 sessions per week

No of Sessions in the year: 154

No of Contacts in the year: 1457

SCHOOL WORK (Working in local schools delivering mentoring in 1:1 and group work settings)

Each week we meet on average 15 students through approximately 6 sessions per week

No of Sessions in the year: 142

No of Contacts in the year: 265

RIDING LESSONS

No of Lessons in the year: 336

EDUCATION (Certificate and Diploma qualifications in Horse Care)

During 2020/21 there were 5 students on full-time education placements.



STAFF AND TEAM LEADERS

Sam Milligan – Development Director and Eden Leader
Yvonne Milligan – Operations Director and Eden Leader
Chris Doughty – Earley Team Leader
Naomi Milligan – EAL and Stables Manager
Michaela Pickworth – EAL Youth Worker & Stables Team Leader
Trudi Eisner – EAL Youth Worker
Jess Revell – Stable Hand
Clare Hayley – Pottery Team Leader
Michelle Birtwhistle – EAL Mentor (left Sept '20)
Michael Butcher – Mentor (left July '20)
Paul Jeffrey – Wokingham Detached Team Leader
Marcella Graham – Arts and Crafts
Sam Prince – Part-time Receptionist
Kate Hembra – Part-time Receptionist
Robbie Forsaith – Office Manager
Alan Crosse – Accounts
And a bank of volunteers in the schools' team, detached team and Rehoboth team.

JAC is extremely grateful for the on-going work and commitment of its staff and volunteers. During 2020/21 volunteers have reduced due to COVID, however they still contributed over 4600 hours of voluntary youth work, family work and back office support, valued at £71,760 based on the median gross hourly rate for full-time workers of £15.60 per hour. An additional 15,614 hours of paid employment means JAC has been able to meet its objectives and provide a valued service to the community.

NETWORKING AND LIAISON WITH OTHER AGENCIES

JAC has always valued its networking with other agencies and where invited will take an active role in community and strategic planning and partnership. JAC is very much involved with Town Councils in Woodley, Earley and Wokingham, Team around the Child meetings and various other community groups. JAC also works in co-production with schools, social services, churches and voluntary, statutory agencies and parents for the well-being of our children and young people.



CHAIRMAN'S REPORT, JANE HOUGHTON

Following on from our year of 21st birthday celebrations in 2019 I think it's fair to say that none of us could foresee what a challenging year we had ahead of us in 2020. 'Unprecedented times' was the phrase used to describe the events that started to unfold in the early part of the year resulting in what we now know to be the COVID 19 global pandemic.

Tough times globally and for the UK, lockdowns and restrictions would affect us all for the coming months and as previously mentioned unforeseen circumstances on a number of levels for all. Families impacted, both emotionally, physically and financially with some experiencing the loss of loved ones due to the pandemic. A level of need both locally and globally developed, communities, charities and of course our wonderful NHS pulling together to provide support to those affected. For JAC, like many charities due to the impact of the COVID restrictions and lockdowns we needed to be creative in order to continue to sustain a level of support to our young people, families and local community. Ensuring our site and those on site were COVID safe as well as working creatively to develop virtual online sessions, information and maintaining a level of contact with some of our most vulnerable young people until we were able to open our gates to the public again. Myself and my fellow Trustees were regularly updated on our continued service, welfare updates on staff and our animals, ensuring we were able to meet requirements and safeguard all. Without doubt we could not have continued to offer the level of service we did without the dedication and selfless commitment of our staff and volunteers. I would also like to take the opportunity to thank our JAC supporters who faithfully prayed for the charity during these difficult times, words of encouragement and praise were well received.

Staff development and well-being has always been an important part of what we feel sustains us a charity and this year it continued to be a focus. We congratulate those staff who have managed to achieve qualifications under difficult circumstances, their growth in knowledge and experience means we are able to give a high-level offer to those coming into Rehoboth across all areas of our provision. Our referrals continue to rise, our staff and volunteers have worked extremely hard to maintain capacity, but we are aware of the need for more mentors in order to meet this increase. Staff supervision and well-being is paramount and this year as well as regular supervision and team meetings, staff were offered Mental Health 1st aid training to raise the awareness and importance of their own well-being as well as those they work alongside. We continue to look at this provision and uphold the importance it plays in supporting and maintaining our dedicated staff and volunteers.

The majority of our annual fundraising events were postponed during the year, but staff and volunteers continued to work hard to raise the profile of JAC, as finances are vital to support the work of the charity. Virtual events as well as the JAC online shop provided the opportunity to reach out to our community and we are grateful to those staff who worked creatively to manage this vital part of JAC over the last year. We look forward to seeing the online shop develop and branch out offering possibly another opportunity for training and work experience through JAC.

Concerns were raised early into the COVID 19 restrictions as to how our financial situation could be impacted due our reduced offer of services. The decision was made to take advantage of the Governments 'Bounce Back' loan offered to small businesses and charities to use as a buffer should it become necessary. We were also able to apply for additional grants, all off which compensated



for our normal income stream being depleted. As in previous years we are thankful for the continuous and generous support from our monthly JACPot regular giving as well as individual donations and this year is no exemption. Despite the challenging times I am happy to report we have had a balanced and fairly stable year financially and on behalf of the myself and fellow Trustees want to give our thanks and appreciation to those who work behind the scenes to ensure this crucial part of the charity if run smoothly.

As a charity we are aware of the growth in referrals and level of need over the last year and continue to develop a plan to not only sustain our current offer but also to develop new ways of engaging young people and their families. We are looking at ways of making Rehoboth more accessible to our visitors and expanding our resources. That said it is important to recognise the hard work of those staff and volunteers who have been instrumental in maintaining our site and to those involved in ensuring the welfare of all our animals, a vital resource to JAC.

I opened by outlining the challenges we have all faced over the last year and would like to take this opportunity to thank my fellow Trustees for their fellowship and support in ensuring we were able to oversee the dedicated and unwavering work of our Directors Sam and Yvonne Milligan who have been instrumental in ensuring the safety and well-being of all our staff, volunteers, young people and their families.

The charity stands in good stead for the coming year and this shows great testament to all those involved with JAC, we trust God to continue to guide us as we move forward and again take this opportunity to thank all our JAC supporters.

DEVELOPMENT DIRECTOR REPORT, SAM MILLIGAN

WE ARE COMMITTED TO YOUNG PEOPLE AND THEIR NEEDS

As our Chair has already said this has been a very extraordinary year for all of us, however, throughout it all we stay committed to young people and their needs. My colleagues in JAC, volunteers and trustees have surpassed themselves in their efforts to meet these needs. A huge thank you to everyone who raised their game to deliver specially adapted sessions online, shoot videos, take photos and write update newsletters with information on how our horses and animals were coping in lockdown. After the initial few weeks of national lockdown, we got the green light to continue to deliver sessions in person for the most vulnerable young people and key-worker children and so we welcomed back several sessions.

Our strict COVID-19 risk assessment and procedural plans included some of the admin team working from home and the sessional and yard teams splitting into 3 teams to keep continuity of the mentor/mentee relationship but also to protect the staff to ensure there should always be a few available for animal welfare if we had a COVID breach. Additional hand-washing stations, 2-3 times a day surface cleaning, not just common areas such as kitchens and loos but in and around the stables, tack and gates all helped maintain a safe environment.

As the year progressed, we came out of lockdown and were able to have nearly all sessions back onsite for a short period either side of the summer holidays only to find ourselves back in lockdown after Christmas, however, we were once again able to continue sessions for the most vulnerable onsite and online for others. The creation of Zone areas was introduced to help keep sessions and staff separated during the day, again as much for the necessary animal care. We thank God that



other than a few individual isolations we did not have a single case of COVID onsite, people and animals remained healthy throughout, although the stress and strain of keeping the high level of support under such conditions has been taxing. We have an amazing team who really do go the extra mile to care and provide for the young people and animals in their care at Rehoboth.

The Maiden Erlegh School Team have been kept busy throughout the times when school is open. It is a testimony to the level of support they offer to students and school that throughout this year they have been welcomed onto the premises as usual.

Detached youth work has continued in Woodley but the level of interaction with young people depended on the level of restrictions in place at various times of the year, at most it has been in line with government guidelines of 10–15-minute conversations. The numbers on the streets remained low but a bit of an increase in groups is just now happening in spring. The skate park in Woodford Park has been a great hit throughout the year with whole families gathering to use it at times. Rules have been generally followed with good social distancing observed.

WE ARE COMMITTED TO DEVELOPMENT PEOPLE AND THEIR RESOURCES

Professional development of staff continued throughout the year, albeit with some difficulties due to remote delivery of training and a much slower progression through their courses but both Kate and Jess have managed to complete their qualifications. September intake of new students on to our Horse Care programme increased our student numbers of SEN students from 1 to 3 and then 2 more in the springtime. We are extremely proud to be able to provide these qualifications in a safe, yet typical working environment, giving students the benefit of classroom learning and practical work experience. Naomi and Jess have worked very hard to make this happen under exceptional circumstances and must be congratulated on a brilliant job so far, but they are not finished yet ...

Along with short training courses we were able to have the Rehoboth and Maiden Erlegh School team all together for a full day of Mental Health First Aid training. This excellent course was delivered by Lee Sharpe from K2 Associates, Lee has also agreed to take on supervisory role for our mentors. We really appreciate his knowledge and support over these last few months.

As well as developing our people we continue to develop our site at Rehoboth. The grounds and building projects took a bit of a back seat due to lockdown – it didn't take long for the weeds to get a hold without our dedicated volunteers keeping on top of it all. When restrictions lifted, however, we were able to welcome back our volunteer gardeners and make significant progress with the small animal enclosure. The new unit for the animals is built but not inhabited yet, it has been cladded to match the barn and a green roof is being planted across this and the woodwork port-a-cabin. The adjoining second workshop is still waiting to be started – hopefully, we can obtain another port-a-cabin to finish the u-shaped enclosure, providing a place for young people to work with their mentor on honey extraction, honey by-products and crafts. On and off over the year when restrictions allowed, we had a fantastic team of volunteers headed up by Adrian Roberts to make all of this happen, and again we are not finished yet ...

Some of our horses are reaching that time in life when we need to consider semi-retirement for them and therefore, we are looking for a couple of new horses to pick up the work. There is a lot of interest in alpacas so I am doing some research to see if they would be suitable for JAC, I understand they make very good guards against foxes for chickens and ducks. These new provisions ideally need more land and the increase in session uptake means more mentors – if you or anyone you know can help with any of the above, please do have a chat with us.



JAC in a Box has struggled like so many other retail outlets with the restrictions and closures, however, at the times it was open people have been flocking to it and young people have been keen to get back there to their safe place to develop their skills and have safe people to talk to. The decision has been made to make use of the break clause in the lease at the end of December, so the JAC in a Box shop in Central Walk will close at the end of the year. The steering group and JAC are evaluating the project and working on a new business plan to see if it is feasible to continue in bigger premises – bigger outgoings but not necessarily bigger income – how can this be sustained and what additional staff are needed to manage the shop and provide formal qualifications for more vulnerable students in a similar way as at Rehoboth.

BEING WELL CONNECTED ENSURES OUR SUSTAINABILITY

We have all struggled with being connected this year and have had to learn new ways to keep in touch – the digital age has advantages for times such as these – Teams and Zoom have had their place, but nothing beats meeting face to face so we look forward to getting back out into the community and churches to share all that we have been doing and seeking help and support from our local people for our local children and young people.

EXPLORE THE POTENTIAL OF EXPANDING OUR WORK WITH FAMILIES

The pressure on families has been immense this year and we want to help support where we can. Through the material we developed for online use through lockdown we will be able to put some of this to continued use for the families who struggle to get their children out of the home to engage in activities. A video tour and introduction to staff, horses and animals and a drone-shot video of the whole site will be an aid for parents to talk with their children about attending JAC and we will develop this further to include a complete 6-week online course either as a stand-alone course or as a prelim to attending face to face sessions at Rehoboth. Due to restrictions at Rehoboth parents have not been able to make use of the Red Room as previously planned but instead have gathered in seating areas outside. As things open up more, we hope to reintroduce the Red Room parents' waiting area where they can relax, have a coffee and form their own support bubbles. Likewise, the prayer/retreat cabin has had limited use this year but will re-open soon.

Families in Woodley have been supported through food parcels, thank you to Brakes for continued provision of surplus food made possible by timely contacts made over the previous years which came into their own this year; and to Share Wokingham for making up food boxes. This not only has been a great way to keep contact with families, children and young people during the lockdown periods when there was no other way of checking in with them, but also meeting a real need when things are tough.

AND FINALLY

I want to thank our JAC Trustees for the support given to all of us over this year, it is great to have a group of people who believe in the vision God has given us, who invest in our professional and personal growth, who work with us strategically and pray with and for us spiritually.

Our staff and volunteer team deserve a huge thank you too; they have given way and above in their job as always but for most of them, in different ways, it has been a difficult year personally too, but they have managed to carry out their work to the highest standard with care and love for all who come through our gates at Rehoboth, through the doors at school and are outside on the streets.



Thank you too, to all our supporters; to those who have given time and finances to keep the work going and to the faithful who uphold us in prayer – we have felt your strength and encouragement and would ask that you continue to walk with us as we walk with the children, young people and families in our community.

But above all we continually give thanks to Jesus for brooding over us, equipping us and providing for us. All of that we are and do is for you and to you.

FINANCIAL REVIEW

The following is list of Financial Supporters and others who donated materials and services in the year. Along with those listed there is a vast number of individuals who have donated regularly or by a one-off gift through the JACPot giving scheme.

Wokingham Inner Wheels
Hurst Show & Country Fayre
Faith in the Community
Kiriath Trust
Carita
Berkshire Community Foundation
Reading Tangent Club
Groundwork Uk-Tesco
Wokingham Borough Council
Wokingham Town Council

Local Churches: Regular Givers
Brookside Church
Emmanuel Church Centre, Woodley

Local Churches: One-Off Donations
St James Church Woodley Mission Support
Park United Reformed
Emmanuel Norreys

Materials & Services for Rehoboth donated by
Ashridge Garden Centre
Rotary Club of Reading & Maiden Erlegh
N Marshall
D & S Thompson

Woodley Town Council
Medlocks Electrics
J Brown Construction
Wokingham United Charities
Rank Foundation
National Lottery Government Fund
Flow KT Foundation
Reading Rotary Club

St Sebastian Church

Finch & California Parish
Easthampstead Parish Church

Nigel Perkins
Medlock Electrical Distributors
Jack French Contracting
Woodland Trust



INCOMING RESOURCES

The bulk of incoming resources were used to cover the cost of delivering 1:1 and group sessions. The grounds of Rehoboth continue to be developed and improved with the help of volunteer labour. The development plans for the Admin loft space and new reception area have not progressed further due to lack of funds and time, and the small animal enclosure and workshops are 2/3 completed.

A general breakdown of income shows five main funding streams –

JACPot 20.5% of total general income	The JACPot funding initiative supports the general work of JAC and to enable expansion of work with a distinctively Christian emphasis. The JACPot consists of regular monthly income and one-off donations from churches and individuals. £80,101 was received through the JACPot fund compared to £89,549 in the previous year, down 10%
Grants, Trusts and Companies 21.4% of total general income	There was Grant and other income of £83,713 compared to £25,023 the previous year. This funding stream is generated through fundraising applications and is sometimes restricted for a specific piece of work– there is no guarantee that this income will be secured from year to year, up 234%
Project work 47.6% of total general income	Project work income comes from 'paid for services' to schools and statutory organisations, one-off project grants related to our Equine and Small Animal Assisted Learning project and Rehoboth activities. Income for project work was £186,000 compared to £176,355 in the previous year, up 5%
Fundraising Events & Other Income 3.9% of total general income	£15,292 generated from rental income and other activities compared to £10,079 in the previous year, up 51%
SLA (Restricted) 6.5%	The Service Level Agreement (restricted fund) with Woodley Town Council was extended by 1 year up to March 2021 to allow a review of the service and need in the community, no change.



RESOURCES INCOME AND EXPENDED

This year ended at 31 March 2021 expenditure increased to £360,066 an increase of £9,503 (2.7%). Incoming resources for the year increased to £390,499 an increase of £64,034 (19.6%) on the previous year. At the end of the year, the balance of general funds, excluding designated and earmarked funds, showed the reserves fund falling to £130,539 (see Reserves Policy below).

EXPECTATIONS AND PROJECTIONS

Project Work income from referrals and other activities shows an increase of £9,645 on last year reflecting an increase in post 16 SEN placements. We continue to be one of the few organisations who can provide a very specialist education programme for those interested in equine studies but struggle to access mainstream services; the development plan for a similar programme for small animal studies has been inhibited by COVID restrictions. The new small animal and workshop enclosures will aid this programme with a hope to begin taking referrals to this stream in 2021/22. The Assessment tool for referrals has been tweaked to better identify between complex emotional and behavioural needs resulting in improved mentor/mentee matching and a new pricing scale of specialist mentoring. Even with these changes it still does not meet the full cost recovery. We desperately need more subscribers to our JACPot giving scheme to help meet this shortfall and an increase in grant applications is required. The Journey to Independence House continues to provide a young family who moved in at the end of 2019 with a safe and stable home environment for mum and 2 young children. The projections for 2021/22 show an income of £419k, to ensure our expenditure of £400k for the year is covered.

KEY RISKS

The key risk factors for the Charity would be:

- A significant reduction in core funding, in particular by Woodley Town Council, this is becoming a reality with a review of SLA provision in Woodley and a planned reduction of provision in 2021/22 whilst the Council consult on needs; the Charity aims to bid for at least 1/3 of the SLA, however this could leave £16k to be made up from elsewhere. COVID 19 hindered fundraising and PR events, however, COVID grants helped boost income. Going into 2021/22 the charity will continue to pursue grant income, increase communications to churches and the community with the aim to increase JACPot donations. Newsletters and social media and our web site communications will also be increased. The new online shop will aim to increase sales of Rehoboth products to further boost income.
- A significant reduction in referrals, over half of our income is generated through 'paid for services'. There is a staff cost attached to these services, therefore, the risk could be managed in part by reducing staff overheads. The preferred risk management is to continue networking to raise our profile, feedback successful outcomes with schools and parents and promote the excellent service we provide in bridging the gap in provision for emotional and behaviour support in schools and in the community – offering a service that is accessible to



all. Continued monitoring of our pricing structure is necessary to ensure our services are covering the bulk of costs whilst still accessible to those in need.

- Loss of key staff or volunteers – risk addressed by ensuring staff and volunteers feel valued, receive appropriate training and supervision and see themselves as an integral part of building God's Kingdom here on earth, in the event of such loss of staff, JAC's recruitment policy recommends a re-evaluation of the situation followed by re-structuring or recruiting as necessary. Lead a recruitment campaign to recruit and train new sessional workers and volunteers.
- Potential costs arising from continued development of the Rehoboth site that would need to be funded by JAC, management of this risk would include fundraising to meet the cost of on-going development and any large development progresses only when funding has been secured or pledged.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted free reserves (that is those funds not tied up in fixed assets, designated or restricted funds) at a level equivalent to six months normal expenditure less the regular incoming support from the JACPot. This would allow JAC to continue to operate in periods when grants or other funding is not available.

Our current level of normal outgoings (excluding restricted expenditure and depreciation) is £156,164 per six months. Regular JACPot funding, minus restricted JACPot giving, currently runs at £24,835 per six months, making a reserve target of £131,329.

At 31st March 2021 our unrestricted general reserves are £ 130,539, meeting our Reserve Target.

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

SHARE CAPITAL

The company is limited by Guarantee and therefore has no share capital.

TRUSTEE INDEMNITY COVER

Trustee indemnity insurance cover is provided by the Ansvar Commercial Combined Insurance policy.

DISCLOSURE OF INFORMATION

Each of the Trustees at the time when this report is approved has confirmed that:

- so far as he/she is aware, there is no relevant audit information of which the Charity's independent examiner is unaware, and



- that he/she has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the independent examiner in connection with preparing her report and to establish that the independent examiner is aware of that information.

INDEPENDENT EXAMINER

A resolution proposing the re-appointment of Nigel Gough as independent examiner of the charity was agreed at the Annual General Meeting on 9 November 2020

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

METHOD OF PREPARATION OF ACCOUNTS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:

Jane Houghton
Chairperson

Date: 8 November 2021



Just Around the Corner (JAC) Ltd



Registered number
6777752

Just Around the Corner (JAC)

Report and Accounts

31 March 2021



Report of the Independent Examiner

To the trustees of Just Around the Corner (JAC)

I report on the accounts of the Charity Company for the year ended 31 March 2021, which are set out on pages 16 to 26.

Responsibilities and basis of

report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants..

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Nigel Gough ACMA

Date :



Just Around the Corner (JAC) Ltd



Statement of Financial Activities for the year ended 31 March 2021

	Notes	2021			2020
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	163,745	69	163,814	114,572
- Investment income	2	41	-	41	107
Income from fundraising events	2	412		412	3,133
Incoming resources from charitable activities	2	186,000	25,352	211,352	201,707
Other incoming resources	2	14,880	-	14,880	6,946
Total incoming resources		365,078	25,421	390,499	326,465
				-	-
Resources expended					
Charitable activities	3	334,108	25,674	359,782	350,369
Governance costs	3	284	-	284	194
Total resources used		334,392	25,674	360,066	350,563
Net incoming/(outgoing) resources before transfers		30,686	(253)	30,433	(24,098)
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	30,686	(253)	30,433	(24,098)
Balances brought forward at 1st April 2020		381,069	6,761	387,830	411,928
Balances carried forward at 31st March 2021		411,755	6,508	418,263	387,830

See Note 13 for Prior Year Statement of Financial Activities



**Just Around the Corner(JAC)
Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	275,367	286,415
Current assets			
Debtors	6	39,096	15,738
Cash at bank and in hand		207,243	147,852
		<u>246,339</u>	<u>163,590</u>
Creditors: amounts falling due within one year	7	(62,743)	(62,175)
Net current assets		<u>183,596</u>	<u>101,415</u>
Total assets less current liabilities		<u>458,963</u>	<u>387,830</u>
Creditors: amounts falling due after one year	7	(40,700)	-
Net assets		<u>418,263</u>	<u>387,830</u>
Funds			
Restricted Funds	8	6,508	6,761
Unrestricted Funds	9	411,755	381,069
		<u>418,263</u>	<u>387,830</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 8 November 2021, and signed on their behalf by:

Signed : _____
Jane Houghton (Chair)

Signed: _____
Chris Doughty (Trustee)



**Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

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.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grants and donations to fund expenditure on construction of fixed assets have been recognised in the SOFA on receipt as restricted funds.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activity at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

All expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with use of the resources.

Salary costs included within the cost of charitable activities have not been allocated to either Fund Generating or Governance costs. Recognising that some time is spent on these activities, the vast majority of staff time is spent on charitable activities, and the value of time that might be allocated elsewhere is not material.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and shown at cost.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Buildings	- 10 years
Motor vehicles	- 4 years
Fixtures and fittings	- 4 years
Plant and machinery	- 4 years



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2021

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds available for the use at the discretion of the trustees in furtherance to the general objectives of the charity

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Income Resources	2021			2020
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	44,151	69	44,220	44,601
Churches	2,220	-	2,220	3,729
Trusts	3,300	-	3,300	1,200
One Off Gifts				
Individuals	25,028	-	25,028	33,510
Churches	5,333	-	5,333	6,509
	80,032	69	80,101	89,549
Companies/Trusts	7,750	-	7,750	12,773
Other Donations	-	-	-	6,250
Grants	75,963	-	75,963	6,000
	163,745	69	163,814	114,572
Activities for Generating Funds				
Fundraising Events	412		412	3,133
Investment Income				
Bank interest received	41	-	41	107
Incoming Resources from charitable activities				
Service Agreements		25,352	25,352	25,352
Project & other work	186,000	-	186,000	176,355
	186,000	25,352	211,352	201,707
Other income	14,880	-	14,880	6,946
	365,078	25,421	390,499	326,465

See Note 11 for Prior Year Incoming Resources



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2021

3 Resources used		2021		2020	
		Unrestricted £	Restricted £	Total funds £	Total funds £
Charitable activities					
1	Direct salaries, NI and pension	218,790	25,352	244,142	220,088
	Vehicles:				
4	Insurance	1,926	-	1,926	2,508
5	Running costs	1,076	-	1,076	5,281
	Depreciation	1,792	-	1,792	4,300
	Activity costs				
6	Costs of activities	10,401	-	10,401	14,349
7	Consumables	414	-	414	1,201
9	Equipment costing less than £500	1,901	-	1,901	3,468
10	Food, refreshment and other costs	763	-	763	4,416
11	Depreciation	5,013	-	5,013	8,657
	Activities for Generating Funds	-	-	-	-
12	Training	6,094	-	6,094	4,046
14	Insurance and licences	7,950	-	7,950	7,593
	Rent	19,950	-	19,950	6,050
	Property Depreciation	13,564	-	13,564	13,564
16	Other property costs	10,134	322	10,456	18,725
17	Office costs	11,856	-	11,856	8,926
18	Administration	22,051	-	22,051	26,533
	Grants to other organisations	-	-	-	-
	Professional fees	-	-	-	240
19	Bank charges and interest	433	-	433	424
		334,108	25,674	359,782	350,369
Governance costs					
	AGM and Trustee meetings	-	-	-	-
	DBS checks	284	-	284	194
		284	-	284	194
	Total resources used	334,392	25,674	360,066	350,563
	Depreciation of owned fixed assets			22,064	28,518
See Note 12 for Prior Year Incoming Resources					



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2021

4 Staff costs								
						2021	2020	
						£	£	
Wages and salaries						243,898	224,544	
Social security costs						15,257	15,200	
Other pension costs						7,040	6,875	
						<u>266,195</u>	<u>246,619</u>	
5 Tangible fixed assets								
	Leasehold Buildings	Freehold Buildings	Motor vehicles	Plant & machinery	Fixtures fittings and equipment	Assets under the course of construction		Total
	£	£	£	£	£			£
Cost								
At 1 April 2020	102,607	200,000	35,950	30,752	8,582	850		378,741
Additions						11,016		11,016
Transfers								-
Disposals/write offs								-
At 31 March 2021	<u>102,607</u>	<u>200,000</u>	<u>35,950</u>	<u>30,752</u>	<u>8,582</u>	<u>11,866</u>		<u>389,757</u>
Depreciation								
At 1 April 2020	51,017	4,167	15,409	14,942	6,791	-		92,326
Charge for the year	11,564	2,000	1,792	5,013	1,695			22,064
Disposals/write offs								-
At 31 March 2021	<u>62,581</u>	<u>6,167</u>	<u>17,201</u>	<u>19,955</u>	<u>8,486</u>	<u>-</u>		<u>114,390</u>
Net book value								
At 31 March 2021	<u>40,026</u>	<u>193,833</u>	<u>18,749</u>	<u>10,797</u>	<u>96</u>	<u>11,866</u>		<u>275,367</u>
At 31 March 2020	<u>51,590</u>	<u>195,833</u>	<u>20,541</u>	<u>15,810</u>	<u>1,791</u>	<u>850</u>		<u>286,415</u>
6 Debtors						2021	2020	
						£	£	
Amount due from HMRC-gift aid						9,111	2,308	
Trade debtors						20,411	9,079	
Prepayments and accrued income						9,574	4,351	
						<u>39,096</u>	<u>15,738</u>	
7 Creditors:						2021	2020	
- Amounts falling due in one year						£	£	
Short -Term Interest free loans						28,000	20,000	
Current portion of long term loans						9,300	-	
Other creditors - PAYE/Ni and Pension contributions						6,053	6,109	
Accruals and deferred income						19,390	36,066	
						<u>62,743</u>	<u>62,175</u>	
- Amounts falling due after one year								
Long Term Loans						40,700	-	
						<u>40,700</u>	<u>-</u>	

In May 2020 the Charity took out a "Bounce Back Loan" of £50,000 repayable over 5 years at an Interest rate of 2.5% after 12 months



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2021

8 Restricted Funds	2021	2020
	£	£
At 1 April 2020	6,761	6,761
Net income/(outgoings)	(253)	-
Transfer to Unrestricted Funds	-	-
At 31 March 2021	6,508	6,761

This restricted fund represents gifts towards the costs of Rehoboth not yet spent on Fixed Assets.

9 Unrestricted Funds	Earmarked for activities	Rehoboth Designated	JAC House Designated	General funds	2021	2020
	£	£	£	£	£	£
At 1 April 2020	79,786	50,924	142,705	107,654	381,069	405,167
Transfer (to)/from earmarked funds	17,214	-	-	(17,214)	-	-
Transfer (to)/from restricted funds	-	-	-	-	-	-
Surplus/(deficit) for the year	-	(7,413)	(2,000)	40,099	30,686	(24,098)
At 31 March 2021	97,000	43,511	140,705	130,539	411,755	381,069

The Rehoboth Designated Fund represents the Gifts received for Rehoboth which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

The JAC House Designated Fund represents the Gifts received for JAC House which have now been used on the unrestricted asset, this fund is being reduced over the useful life of the asset.

An amount of £79,786 has been earmarked for ongoing projects.

10 Trustees' remuneration

No payments or expenses were paid to any other member of the Trust or person closely connected to them or related parties other than the re-imbursment of expenses incurred in respect of the charity's activities.



Just Around the Corner (JAC) Ltd



Just Around the Corner(JAC) Notes to the Accounts for the year ended 31 March 2021

11 Prior Year Income Resources	2020			2019
	Unrestricted funds £	Restricted funds £	Total funds £	£
Voluntary Income				
JacPot				
Regular giving				
Individuals	44,601	-	44,601	71,455
Churches	3,729	-	3,729	4,472
Trusts	1,200	-	1,200	1,200
One Off Gifts				
Individuals	33,510	-	33,510	43,645
Churches	6,509	-	6,509	12,455
	89,549		89,549	133,227
Companies/Trusts	12,773	-	12,773	13,731
Other Donations	6,250	-	6,250	
Grants	6,000	-	6,000	6,000
	114,572		114,572	152,958
Activities for Generating Funds				
Fundraising Events	3,133		3,133	-
Investment Income				
Bank interest received	107	-	107	133
Incoming Resources from charitable activities				
Service Agreements		25,352	25,352	24,748
Project & other work	176,355	-	176,355	151,233
	176,355	25,352	201,707	175,981
Other income	6,946	-	6,946	20,757
	301,113	25,352	326,465	349,829
12 Prior Year Resources used	2020			2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Charitable activities				
Direct salaries, NI and pension	194,736	25,352	220,088	196,829
Vehicles:				
Insurance	2,508	-	2,508	2,488
Running costs	5,281	-	5,281	3,664
	4,300		4,300	3,942
Activity costs				
Costs of activities	14,349	-	14,349	17,188
Consumables	1,201	-	1,201	188
Equipment costing less than £500	3,468	-	3,468	1,681
Food, refreshment and other costs	4,416	-	4,416	1,359
Depreciation	8,657	-	8,657	2,383
Activities for Generating Funds	-	-	-	-
Training	4,046	-	4,046	8,187
Insurance and licences	7,593	-	7,593	9,277
Rent	6,050	-	6,050	2,700
Property Depreciation	13,564	-	13,564	11,356
Other property costs	18,725	-	18,725	9,332
Office costs	8,926	-	8,926	10,257
Administration	26,533	-	26,533	24,166
Grants to other organisations	-	-	-	-
Professional fees	240	-	240	-
Bank charges and interest	424	-	424	236
	325,017	25,352	350,369	305,233
Governance costs				
AGM and Trustee meetings	-	-	-	-
DBS checks	194	-	194	921
	194	-	194	921
Total resources used	325,211	25,352	350,563	306,154
Depreciation of owned fixed assets			28,518	19,839



Just Around the Corner(JAC)
Notes to the Accounts
for the year ended 31 March 2021

13 Prior Year Statement of Financial Affairs
for the year ended 31 March 2020

	Notes	2020			2019
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources from generating funds					
- Voluntary income	2	114,572		114,572	152,958
- Investment income	2	107	-	107	133
Income from fundraising events	2	3,133		3,133	
Incoming resources from charitable activities	2	176,355	25,352	201,707	175,981
Other incoming resources	2	6,946	-	6,946	20,757
Total incoming resources		301,113	25,352	326,465	349,829
				-	-
Resources expended					
Charitable activities	3	325,017	25,352	350,369	305,233
Governance costs	3	194	-	194	921
Total resources used		325,211	25,352	350,563	306,154
Net incoming/(outgoing) resources before transfers		(24,098)	-	(24,098)	43,675
Transfers between funds		-	-	-	-
Net movement in funds for the year	3	(24,098)	-	(24,098)	43,675
Balances brought forward at 1st April 2019		405,167	6,761	411,928	368,253
Balances carried forward at 31st March 2020		381,069	6,761	387,830	411,928