

Charity registration number 1140757

Company registration number 07547522 (England and Wales)

JORDAN FAMILY FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

JORDAN FAMILY FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M P Jordan P A Young
Secretary	P A Young
Charity number	1140757
Company number	07547522
Registered office	Fifth Floor Clareville House 26-27 Oxendon Street St James's London SW1Y 4EL
Independent examiner	Goodman Jones LLP 1st Floor, Arthur Stanley House 40-50 Tottenham Street London W1T 4RN

JORDAN FAMILY FOUNDATION

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JORDAN FAMILY FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

Eddie Jordan sadly passed away in March 2025. He was a founding trustee of the charity and made generous contributions towards the work of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charity's objectives are the advancement of health and the relief of those in need by reason of ill-health, age, disability, financial hardship or other disadvantage in any case for the benefit of the public, and the treatment and care of children and young adults suffering from mental or physical illness or injury of any description or in need of rehabilitation as a result of such illness or injury.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Significant activities and achievements against objectives

In planning the activities for the year, the directors ensured that the guidance as issued by the Charity Commission was adhered to. The charity received donations from the trustees and third parties and made donations to various charities during the year in accordance with the charity's objectives.

Financial review

The charity received funding during the year of £68,730 (2024: £16,456). The funds have been utilised to provide funding to registered charities such as The Hummingbird Initiative, a not-for-profit initiative which works in Kenya, with support in building a school for children who live outside the cities; The Amber Foundation, who offer support to homeless unemployed youth and Celtic FC Foundation, who create opportunities for society's most vulnerable and marginalised groups.

At 31 March 2025, there is a balance of £72,261 (2024: £49,384) of unrestricted funds held by the charity to enable the trustees to assess the merits of a variety of worthy causes to be selected for consideration. There were no deficit funds on the balance sheet at 31 March 2025 (2024: None).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, and reserves, should be maintained at a level equivalent to between at least three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year, with the year-end balance of reserves being £72,261 (2024: £49,384).

Major risks

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to any major risks. As a small charity, they do not consider that the charity is exposed to any significant risks.

Structure, governance and management

The charity is a company limited by guarantee. The governing documents of the charity are the memorandum and articles of association.

JORDAN FAMILY FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M P Jordan

P A Young

E Jordan - resigned 20 March 2025

Recruitment and appointment of trustees

No external bodies are entitled to appoint trustees in the charity. Given the relatively small structure, the current trustees recruit and appoint new trustees as they consider it necessary.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

In the preparation of the year-end financial statements, the trustees have considered whether the charity is a going concern for the foreseeable future and, hence, whether it is appropriate to prepare the financial statements on a going concern basis. The period they have considered is at least twelve months from the date of approval of the financial statements. On the basis of their review, the trustees consider the charity a going concern.

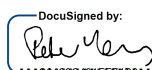
Organisational structure

The trustees are the only key personnel, none of whom receive remuneration for services provided.

Other matters

As a charity, Jordan Family Foundation must be able to demonstrate that its objects and activities are for the public benefit as required by the Charities Act 2011. The trustees have all reviewed the guidance issued by the Charity Commission on public benefit and have ensured that the charity's objects and activities comply with this statutory requirement. The trustees confirm they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:


P A Young

Trustee

21 January 2026

Date:

JORDAN FAMILY FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Jordan Family Foundation for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 operation.

The trustees are responsible for keeping adequate accounting records that 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.

JORDAN FAMILY FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF JORDAN FAMILY FOUNDATION

I report to the trustees on my examination of the financial statements of Jordan Family Foundation (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

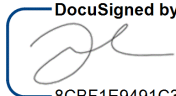
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:



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Julian Flitter

Goodman Jones LLP

1st Floor, Arthur Stanley House

40-50 Tottenham Street

London

W1T 4RN

Date:

JORDAN FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	68,730	16,456
Total income		68,730	16,456
Expenditure on:			
Charitable activities	4	45,853	13,574
Total expenditure		45,853	13,574
Net income and movement in funds		22,877	2,882
Reconciliation of funds:			
Fund balances at 1 April 2024		49,384	46,502
Fund balances at 31 March 2025		72,261	49,384

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

JORDAN FAMILY FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024 as restated	
	Notes	£	£	£	£
Fixed assets					
Investments	8		43,000		43,000
Current assets					
Cash at bank and in hand		31,661		17,034	
Creditors: amounts falling due within one year	9	(2,400)		(10,650)	
Net current assets			29,261		6,384
Total assets less current liabilities			72,261		49,384
Income funds					
Unrestricted funds			72,261		49,384
			72,261		49,384

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

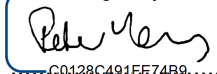
Trustees' responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The accounts were approved by the Trustees on 21 January 2026

DocuSigned by:



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P A Young
Trustee

Company Registration No. 07547522

JORDAN FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Jordan Family Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Fifth Floor, Clareville House, 26-27 Oxendon Street, St James's, London, SW1Y 4EL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

JORDAN FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised when payable and comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

The charity's main resources expended relates to donations to other charities as decided upon by the trustees and are recognised when payable.

Governance costs relate to Charity Commission and Companies Act compliance fees by professional service providers and are recognised on an accruals basis. The trustees do not claim expenses from the charity.

1.6 Fixed asset investments

Fixed asset investments are held to generate income or for their investment potential, or both. Fixed asset investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price, including transaction costs, and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

JORDAN FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	68,730	16,456

4 Charitable activities

	2025 £	2024 £
Donations to other charities	43,399	13,501
Support costs (examiner’s fee £2,400)	2,454	73
	45,853	13,574

5 Trustees

None of the trustees (or any persons connected with them), who are considered the only key personnel of the charity, received any remuneration during the year.

6 Employees

There were no employees during either the current or prior year.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

JORDAN FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Fixed asset investments - as restated

	Art and paintings £	Jewellery £	Total £
Cost or valuation			
At 1 April 2024 & 31 March 2025	37,000	6,000	43,000
Carrying amount			
At 31 March 2025	37,000	6,000	43,000
At 31 March 2024	37,000	6,000	43,000

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	10,650
Accruals and deferred income	2,400	-
	2,400	10,650

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations which are not subject to specific conditions by donors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	49,384	68,730	(45,853)	72,261
Previous year:				
	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	46,502	16,456	(13,574)	49,384

11 Related party transactions

During the year, trustee M Jordan made an advance of £Nil (2024: £10,650) to the charity. The amount advanced during the prior year was decided to be donated to the charity in the current year.

During the year, trustee E Jordan donated £29,080 (2024: £9,256) and M Jordan donated £10,650 (2024: £Nil) to the charity.

JORDAN FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2025*

12 Reclassification of asset

The trustees have reclassified an item from stock within current assets to fixed asset investments within fixed assets to fairly reflect the nature of the asset. The asset was held by the charity at 31 March 2024 and the comparative balance sheet to these financial statements has therefore been restated, the effect being to increase fixed asset investments by £6,000 with a corresponding reduction in stock at 31 March 2024 compared to the amounts previously stated in the charity's financial statements to 31 March 2024. The reclassification at 31 March 2024 had no impact on the net income and movement in funds for the year ended 31 March 2024 or on the charity's net funds at 1 April 2023 or 31 March 2024.