

Company registration number: 08194567

Charity registration number: 1149068

JustHelping

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

JustHelping

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Reference and Administrative Details

Trustees	Mr N L Stammers Mr I C Tittle Mr MA Heath Mr JA Carroll (resigned 6 June 2022)
Principal Office	Just Helping Atlantic Business Centre Atlantic Street Altrincham WA14 5NQ The charity is incorporated in England and Wales.
Company Registration Number	08194567
Charity Registration Number	1149068
Independent Examiner	Sue Hutchinson FCCA Beever and Struthers St. George's House 215 - 219 Chester Road Manchester M15 4JE

JustHelping

Strategic Report for the Year Ended 30 September 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 September 2021, in compliance with s414C of the Companies Act 2006.

Achievements and performance

Our main objectives for the year continued to be the promotion of the Christmas tree collection through creating events in England and Wales by working in partnership with communities, local businesses, organisations and hospices to build teams of volunteers to run and manage the collections.

The number of collections increased from 40 in 2020 to 61 in 2021, although sadly 13 were cancelled at the last minute due to Covid concerns. We were pleased to note that the incidence of refunds requested by donors in these cancelled collections was extremely low so the monies still found their way to the hospices.

The total monies raised from Christmas tree collections and Gift Aid was £874,431 (2020: £583,630) and after costs we donated £724,856 to hospices and £59,525 to local charities. In total 56,890 trees were collected (2020: 44,228) with an average donation of £13.57 (2020: £11.07) before Gift Aid.

Financial review

Policy on reserves

Reserves are held to fund ongoing working capital commitments and are topped up as and when required by the benefactor.

The charity considers it appropriate to hold sufficient reserves equal to three months operating costs (approximately £40,000). At the year end the charity held total reserves of £81,853 (2020: £103,113) of which £86,764 (2020: £99,596) are held in fixed assets leaving net current liabilities of £4,911 (2020: current assets of £3,517).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. Mr N L Stammers, as benefactor, has confirmed his additional financial support will be available for the foreseeable future in the event it is required.

Principal funding sources

The principal sources of funds for the charity are the benefactor and the funds raised through the charity Christmas tree collection. JustHelping received 10% of the donations from the collection (including Gift Aid) after direct costs have been taken from monies raised.

Principal risks and uncertainties

Risk Management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity face. Internal control risks are minimised by the implementation of procedures for authorisation of all the transactions and events/projects.

JustHelping

Strategic Report for the Year Ended 30 September 2021

The strategic report was approved by the trustees of the charity on28/06/22..... and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'MA Heath', written over a dotted line.

Mr MA Heath
Trustee

JustHelping

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association and they are to:

Advance for the public benefit any purpose or purposes which are exclusively charitable under the laws of England and Wales as the trustees from time to time see fit with a non-exclusive focus on:

- the promotion of volunteering
- the promotion of community participation in healthy recreation
- the relief of poverty and
- the relief of sickness and the advancement of health

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remains the Christmas tree collection and the establishment of teams of volunteers who help collect and recycle the Christmas trees. This benefits local communities through engagement and involvement and brings together individuals, local groups and businesses with a common purpose to raise money for the hospice and local charities through a fun event with sustainable benefits.

Volunteers make a vital contribution to the organisation in the lead up to the collection and on the collection days. The volunteers were engaged in dropping leaflets through letterboxes, general organisational support for the event as well as the direct collection activities such as driving, navigating and collecting the trees.

We are extremely grateful for the valuable contribution of their time, energy and expertise without which the collections would not take place.

Public benefit

The strategic aims of the charity focus on the development of community-based activities and through community participation in these activities the development of community cohesion, these being for the public benefit. Our charity Xmas tree collection event has led to the development of collection teams comprising members of the local community and community groups. Many of these volunteers have not worked with charities before or worked together on joint charitable activities. In the current year there were approximately 1,800 volunteers actively engaged in the tree collection activities; ranging from dropping leaflets through letterboxes, general organisational support for the event and of course the direct collection activities such as driving, navigating and simply collecting the trees.

This is an amazing achievement; we are immensely proud of the growth in the collections and the reach achieved across volunteers. We have witnessed the teams naturally developing the event and at the same time the event is naturally developing the teams. The retention factor with the teams year on year is impressive and whilst we do not have a statistic for this, from feedback and considering 'natural non-availability' the retention is extremely high. Growth of the teams seems to be considerably inspired by the event and the way the event is managed and run. We continue to work tirelessly to develop all means to ensure this is a great event to be involved in.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Trustees' Report

Structure, governance and management

Nature of governing document

JustHelping was registered as a charity on the 29 August 2012.

The organisation is a charitable company limited by guarantee incorporated on the 29 August 2012 and JustHelping was registered as a charity with the memorandum and articles incorporated on the 29 August 2012.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.00.

The directors of the company are also the charity trustees and for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

The Trustees are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting. The exception to this is Mr N L Stammers who, as the founding Trustee has no fixed tenure to his position as trustee.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity. It is the intention to expand the pool of trustees as required to support the development of the charity in the widest sense. The charity selects and recruits new trustees based on the personal skills and qualities required by the charity.

The trustees are already familiar with the practical work of the Christmas tree collection for the charity and are or have been involved with the organisation of a collection in their area. The trustees also access information from the various publications 'The Essential Trustee CC3' by the Charity Commission.

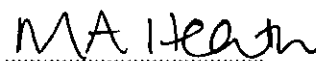
Jim Carroll resigned on 6 June 2022 to focus on the development of Digica Limited. We would like to record our thanks to Jim for his contribution as a Director.

The charity partners with a logistics organisation, 121 Systems Limited, based in Nottingham to support and deliver the routing and mapping for the Christmas tree collections. 121 Systems Limited provide vital services and support to JustHelping for the Christmas tree collection. These services include support to integrate their system with the Christmas tree collection website www.charityxmastreecollection.com and for the provision of routes and maps for the collections to access and print off. It is difficult to overstate the importance of their contribution to the efficiency of the entire collection and we are extremely grateful for their dedicated support.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on28/08/22..... and signed on its behalf by:



Mr MA Heath
Trustee

JustHelping

Statement of Trustees' Responsibilities

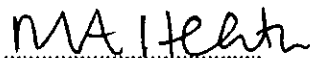
The trustees (who are also the directors of JustHelping for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on^{28/06/22}..... and signed on its behalf by:



Mr MA Heath
Trustee

JustHelping

Independent Examiner's Report to the trustees of JustHelping

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of JustHelping (and also its directors 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 JustHelping are not required to be audited 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.

Independent examiner's statement

Since JustHelping's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

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 JustHelping as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts 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 accounts 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 accounts to be reached.

Beever and Struthers

.....
Sue Hutchinson FCCA
Association of Chartered Certified Accountants

Beever and Struthers
St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

28 June 2022

JustHelping

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 September 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	100,699	100,699	91,249
Charitable activities	4	874,431	874,431	595,418
Investment income	5	<u>2</u>	<u>2</u>	<u>-</u>
Total income		<u>975,132</u>	<u>975,132</u>	<u>686,667</u>
Expenditure on:				
Charitable activities	6	<u>(996,392)</u>	<u>(996,392)</u>	<u>(625,618)</u>
Total expenditure		<u>(996,392)</u>	<u>(996,392)</u>	<u>(625,618)</u>
Net (expenditure)/income		<u>(21,260)</u>	<u>(21,260)</u>	<u>61,049</u>
Net movement in funds		(21,260)	(21,260)	61,049
Reconciliation of funds				
Total funds brought forward		<u>103,113</u>	<u>103,113</u>	<u>42,064</u>
Total funds carried forward	16	<u>81,853</u>	<u>81,853</u>	<u>103,113</u>
			Unrestricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3		91,249	91,249
Charitable activities	4		<u>595,418</u>	<u>595,418</u>
Total income			<u>686,667</u>	<u>686,667</u>
Expenditure on:				
Charitable activities	6		<u>(625,618)</u>	<u>(625,618)</u>
Total expenditure			<u>(625,618)</u>	<u>(625,618)</u>
Net income			<u>61,049</u>	<u>61,049</u>
Net movement in funds			61,049	61,049
Reconciliation of funds				
Total funds brought forward			<u>42,064</u>	<u>42,064</u>
Total funds carried forward	16		<u>103,113</u>	<u>103,113</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 16.

The notes on pages 11 to 21 form an integral part of these financial statements.

JustHelping

(Registration number: 08194567) Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Intangible assets	12	86,764	99,430
Tangible assets	13	<u>-</u>	<u>166</u>
		<u>86,764</u>	<u>99,596</u>
Current assets			
Cash at bank and in hand	14	4,058	4,998
Creditors: Amounts falling due within one year	15	<u>(8,969)</u>	<u>(1,481)</u>
Net current (liabilities)/assets		<u>(4,911)</u>	<u>3,517</u>
Net assets		<u>81,853</u>	<u>103,113</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>81,853</u>	<u>103,113</u>
Total funds	16	<u>81,853</u>	<u>103,113</u>

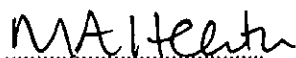
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 29/08/22 and signed on their behalf by:



Mr MA Heath
Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

JustHelping

Statement of Cash Flows for the Year Ended 30 September 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash (expenditure)/income		(21,260)	61,049
Adjustments to cash flows from non-cash items			
Depreciation		166	207
Amortisation		49,446	30,059
Investment income	5	<u>(2)</u>	<u>-</u>
		28,350	91,315
Working capital adjustments			
Increase in creditors	15	<u>7,488</u>	<u>19</u>
Net cash flows from operating activities		<u>35,838</u>	<u>91,334</u>
Cash flows from investing activities			
Interest receivable and similar income	5	2	-
Purchase of intangible fixed assets	12	(36,780)	(95,787)
Purchase of tangible fixed assets	13	<u>-</u>	<u>(214)</u>
Net cash flows from investing activities		<u>(36,778)</u>	<u>(96,001)</u>
Net decrease in cash and cash equivalents		(940)	(4,667)
Cash and cash equivalents at 1 October		<u>4,998</u>	<u>9,665</u>
Cash and cash equivalents at 30 September		<u><u>4,058</u></u>	<u><u>4,998</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 11 to 21 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Atlantic Business Centre
Atlantic Street
Altrincham
WA14 5NQ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

JustHelping meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The accounts are presented in sterling (£).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Gifts in kind

Gifts in kind received from Mr N. Stammers are treated as donations and are recognised when they are receivable. The extent of the gift in kind reflects an element of management judgement.

During the year ended 30 September 2021, Mr N Stammers personally funded the continued development of the charity's e-commerce website, together with some operating costs. This amounted to £93,000 in the period (2020: £91,249).

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

Donations and legacies

Income from Donations is included in Incoming Resources when they are receivable.

Other trading activities

Incoming resources from the Christmas Tree Collection are in the form of donations received from the Just Helping website. Each donation, when received, is passed on by the charity to the recipient hospice which is determined by the collection location. A commission of 10% is deducted from the donation to cover the administrative costs of JustHelping in respect of facilitating the Christmas Tree Collections on behalf of the hospices. A total of £721,316 (2020: £485,127) was donated to the charity in the year ended 30 September 2021.

Expenditure

Resources Expended are included in the Statement of Financial Activities inclusive of any VAT which cannot be recovered.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Depreciation

Depreciation is charged as to write off the cost of tangible fixed assets over their estimated useful life as follows:

Asset class	Depreciation method and rate
Computer Equipment	25% Straight Line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Tangible fixed assets

Tangible assets are stated in the Statement of Financial Position at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Intangible assets

Intangible assets are stated in the Balance Sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Website	33.33% Straight Line

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

3 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	93,199	93,199	91,249
Gift aid reclaimed	7,500	7,500	-
	<u>100,699</u>	<u>100,699</u>	<u>91,249</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Christmas Tree Collection Donations	721,316	721,316	485,127
Gift aid reclaimed	153,115	153,115	98,503
Urgent Hospice Appeal	-	-	11,788
	<u>874,431</u>	<u>874,431</u>	<u>595,418</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2	2	-
	<u>2</u>	<u>2</u>	<u>-</u>

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

6 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations Made - Hospices	724,856	724,856	456,529
Donations Made - Local Charities	59,525	59,525	45,142
Printing Postage & Stationery	4,517	4,517	8,731
Advertising	8,654	8,654	4,055
Travel & Subsistence	493	493	2,573
Computer Maintenance & Software	14,281	14,281	8,329
Subscription Costs	537	537	865
Website support	26,158	26,158	-
Staff Costs	76,438	76,438	-
Accountancy Fees	3,552	3,552	2,538
Insurance	1,126	1,126	1,200
Bank Charges	14,083	14,083	9,415
Amortisation	49,446	49,446	30,059
Consultancy	11,997	11,997	55,975
Depreciation	166	166	207
Other support costs	563	563	-
	<u>996,392</u>	<u>996,392</u>	<u>625,618</u>

£996,392 (2020: £625,618) of the above expenditure was attributable to unrestricted funds and £Nil (2020: £Nil) to restricted funds.

Included within the expenditure analysed above there are governance costs of £3,552 (2020: £2,538) which relate directly to charitable activities. See note 7 for further details.

The Chief Executive, Clare Hinton, received consultancy fees of £4,297 (2020: £55,975) during the year and was reimbursed expenses of £Nil (2020: £1,263).

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	2,096	2,096	1,506
Other fees paid to examiners	1,456	1,456	1,033
	<u>3,552</u>	<u>3,552</u>	<u>2,539</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

9 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>2,096</u>	<u>1,506</u>
Other fees to examiners		
All other services	<u>1,456</u>	<u>1,033</u>

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

11 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	74,166	-
Social security costs	656	-
Pension costs	1,616	-
	<u>76,438</u>	<u>-</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Number of employees employed	<u>4</u>	<u>-</u>

No employee received emoluments of more than £60,000 during the year.

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

12 Intangible fixed assets

	Website £	Total £
Cost		
At 1 October 2020	191,727	191,727
Additions	<u>36,780</u>	<u>36,780</u>
At 30 September 2021	<u>228,507</u>	<u>228,507</u>
Amortisation		
At 1 October 2020	92,297	92,297
Charge for the year	<u>49,446</u>	<u>49,446</u>
At 30 September 2021	<u>141,743</u>	<u>141,743</u>
Net book value		
At 30 September 2021	<u>86,764</u>	<u>86,764</u>
At 30 September 2020	<u>99,430</u>	<u>99,430</u>

13 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 October 2020	<u>916</u>	<u>916</u>
At 30 September 2021	<u>916</u>	<u>916</u>
Depreciation		
At 1 October 2020	750	750
Charge for the year	<u>166</u>	<u>166</u>
At 30 September 2021	<u>916</u>	<u>916</u>
Net book value		
At 30 September 2021	<u>-</u>	<u>-</u>
At 30 September 2020	<u>166</u>	<u>166</u>

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Notes to the Financial Statements for the Year Ended 30 September 2021

14 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>4,058</u>	<u>4,998</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,390	-
Other taxation and social security	5,604	-
Pension scheme creditor	463	-
Accruals	<u>1,512</u>	<u>1,481</u>
	<u>8,969</u>	<u>1,481</u>

16 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	<u>103,113</u>	<u>975,132</u>	<u>(996,392)</u>	<u>81,853</u>

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
General	<u>42,064</u>	<u>686,667</u>	<u>(625,618)</u>	<u>103,113</u>

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 September 2021 £
Intangible fixed assets	86,764	86,764
Current assets	4,058	4,058
Current liabilities	(8,969)	(8,969)
Total net assets	<u>81,853</u>	<u>81,853</u>
	Unrestricted funds General £	Total funds at 30 September 2020 £
Intangible fixed assets	99,430	99,430
Tangible fixed assets	166	166
Current assets	4,998	4,998
Current liabilities	(1,481)	(1,481)
Total net assets	<u>103,113</u>	<u>103,113</u>

18 Analysis of net funds

	At 1 October 2020 £	Cash flows £	At 30 September 2021 £
Cash at bank and in hand	4,998	(940)	4,058
Net debt	<u>4,998</u>	<u>(940)</u>	<u>4,058</u>
	At 1 October 2019 £	Cash flows £	At 30 September 2020 £
Cash at bank and in hand	9,665	(4,667)	4,998
Net debt	<u>9,665</u>	<u>(4,667)</u>	<u>4,998</u>

JustHelping

Notes to the Financial Statements for the Year Ended 30 September 2021

19 Related party transactions

During the year the charity made the following related party transactions:

Mr N. Stammers

Mr N. Stammers is a Trustee of Just Helping.

During the year ended 30 September 2021, Mr N Stammers donated £93,000 in the period (2020: £91,249). At the balance sheet date the amount due to/from Mr N. Stammers was £Nil (2020 - £Nil).

Mr J. Carroll

Mr J. Carroll is a Trustee of Just Helping and also the Director of Digica who provide IT services.

During the year ended 30 September 2021, Digica provided IT services for the sum of £42,645 (2020: £Nil). At the balance sheet date the amount due to/from Mr J. Carroll was £Nil (2020 - £Nil).