

JOURNEY2WORK

England & Wales · Charity number 1155708

Details

Other names Get Set UK, R2W, RIGHT2WORK

Status Registered

Legal form CIO

Company number [CE000781](#)

Registered 2014-02-10

Register [View on the Charity Commission register](#)

Contact

Address Journey2Work C/O Greene & Greene
80 Guildhall Street
Bury St. Edmunds
Suffolk
IP33 1QB

Phone 07468569399

Activities

Objects: THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC, IN PARTICULARLY BUT NOT EXCLUSIVELY, BY PROVIDING BESPOKE TRAINING MODULES, WORKSHOPS, COACHING, ADVICE AND GUIDANCE.

Activities: Journey2Work supports individuals with complex needs to access employment, careers and education opportunities that help change their lives for the better.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£55,275	£1,401	-	-
2024-02-29	£0	£8,266	-	-
2023-02-28	£33,537	£67,144	-	-
2022-02-28	£23,963	£1,324	-	-
2021-02-28	£82,487	£62,538	-	-

Trustees

Name	Role	Appointed
Ammar Yousef	Chair	2026-04-17
Cat Steel		2025-08-01
JEAN-MARC ANDRE		2013-10-30
NEAL HENDEY		2013-10-30
Thomas Harley		2015-03-01

JOURNEY2WORK

England & Wales - Charity number 1155708

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Journey2Work trading as Get Set UK

**On accounts for the year
ended**

28 February 2025

**Charity no
(if any)**

1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

19 / 09 / 2025

Name:

Robert Fiford FCCA

**Relevant professional
qualification(s) or body
(if any):**

ACCA (Association of Chartered Certified Accountants)

Address:

dines Accountancy Limited

Edinburgh House, 170 Kennington Lane

London SE11 5DP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK Trading as GET SET UK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2024	To	Period end date	28/02/2025

Section A Statement of financial activities (including summary)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	55,275	-	55,275	-
Other	S06	-	-	-	-	-
Total	S07	-	55,275	-	55,275	-
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	-	-	-	7,000
Accountancy Fee	S09	-	1,140	-	1,140	1,140
Rent	S10	-	-	-	-	-
Insurance	S11	-	261	-	261	126
Legal fees	S12	-	-	-	-	-
Total		-	1,401	-	1,401	8,266
Net income/(expenditure) before tax	S13	-	53,874	-	53,874	- 8,266
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax	S15	-	53,874	-	53,874	- 8,266
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	53,874	-	53,874	- 8,266
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	53,874	-	53,874	- 8,266
Reconciliation of funds:						
Total funds brought forward	S23	-	845	-	845	7,421
Total funds carried forward	S24	-	53,030	-	53,030	845

Section B Balance sheet

	Guidance Note	Unrestr icted funds £ F01	Restrict ed income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	96	-	96	87
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	57,198	-	57,198	3,333
Total current assets	B10	-	57,294	-	57,294	3,420
Creditors: amounts falling due within one year (Note 20)	B11	-	4,264	-	4,264	4,264
Net current assets/(liabilities)	B12	-	53,030	-	53,030	845
Total assets less current liabilities	B13	-	53,030	-	53,030	845
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	53,030	-	53,030	845
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	53,030	-	53,030	845
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	53,030	-	53,030	845

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors







Ammar Yousef

Print Name	Date of approval dd/mm/yyyy
Mr Ammar Yousef	

19 / 09 / 2025

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File name	Journey2Wor...of_Rep.docx and 2 others
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JOURNEY2WORK

England & Wales - Charity number 1155708

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Journey2Work

**On accounts for the year
ended**

29 February 2024 **Charity no
(if any)** 1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29 / 02 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

07 / 10 / 2024

Name:

Robert Fiford FCCA

**Relevant professional
qualification(s) or body
(if any):**

ACCA (Association of Chartered Certified Accountants)

Address:

djca Limited
154 – 160 Fleet Street
London EC4A 2DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2023	To	Period end date	29/02/2024

Section A Statement of financial activities (including summary

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	-	-	-	33,537
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	33,537
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	7,000	-	7,000	14,000
Accountancy Fee	S09	-	1,140	-	1,140	1,020
Rent	S10	-	-	-	-	51,750
Insurance	S11	-	126	-	126	374
Legal fees	S12	-	-	-	-	-
Total		-	8,266	-	8,266	67,144
for the reporting period	S13	-	8,266	-	8,266	- 33,607
Tax payable	S14	-	-	-	-	-
before investment gains/(losses)	S15	-	8,266	-	8,266	- 33,607
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	8,266	-	8,266	- 33,607
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	8,266	-	8,266	- 33,607
Reconciliation of funds:						
Total funds brought forward	S23	-	7,421	-	7,421	41,028
Total funds carried forward	S24	-	845	-	845	7,421

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	87	-	87	108
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	3,333	-	3,333	10,437
Total current assets	B10	-	3,420	-	3,420	10,545
Creditors: amounts falling due within one year (Note 20)	B11	-	4,264	-	4,264	3,124
Net current assets/(liabilities)	B12	-	845	-	845	7,422
Total assets less current liabilities	B13	-	845	-	845	7,422
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	845	-	845	7,422
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	845	-	845	7,422
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	845	-	845	7,422

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Ammar Yousef

Print Name	Date of approval dd/mm/yyyy
Mr Ammar Yousef	08 / 10 / 2024

Title	Journey2Work - Accounts to 29th February 2024
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JOURNEY2WORK

England & Wales - Charity number 1155708

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Journey2Work

**On accounts for the year
ended**

28 February 2023

**Charity no
(if any)**

1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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examiner's statement**

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

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

Signed:

Date:

14 / 11 / 2023

Name:

Robert Fiford

**Relevant professional
qualification(s) or body
(if any):**

ACCA (Association of Chartered Certified Accountants)

Address:

djca Limited
154 – 160 Fleet Street
London EC4A 2DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2022	To	Period end date	28/02/2023

Section A Statement of financial activities (including summary

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	33,537	-	33,537	23,963
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	33,537	-	33,537	23,963
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	14,000	-	14,000	-
Accountancy Fee	S09	-	1,020	-	1,020	1,020
Rent	S10	-	51,750	-	51,750	-
Insurance	S11	-	374	-	374	304
Legal fees	S12	-	-	-	-	-
Total		-	67,144	-	67,144	1,324
for the reporting period	S13	-	- 33,607	-	- 33,607	22,639
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax	S15	-	- 33,607	-	- 33,607	22,639
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	- 33,607	-	- 33,607	22,639
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	- 33,607	-	- 33,607	22,639
Reconciliation of funds:						
Total funds brought forward	S23	-	41,028	-	41,028	18,389
Total funds carried forward	S24	-	7,421	-	7,421	41,028

Section B Balance sheet

	Guidance Note	Unrest	Restrict	Endowment	Total this	Total last
		restricted funds	income funds	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	108	-	108	108
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	10,437	-	10,437	43,024
Total current assets	B10	-	10,546	-	10,546	43,132
Creditors: amounts falling due within one year (Note 20)	B11	-	3,124	-	3,124	2,104
Net current assets/(liabilities)	B12	-	7,422	-	7,422	41,028
Total assets less current liabilities	B13	-	7,422	-	7,422	41,028
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	7,422	-	7,422	41,028
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	7,422	-	7,422	41,028
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	7,422	-	7,422	41,028

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Mr Ammar Yousef	14 / 11 / 2023

Title	Journey2Work Year End Accounts 28th February 2023
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13 / 11 / 2023
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13 / 11 / 2023
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JOURNEY2WORK

England & Wales - Charity number 1155708

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Journey2Work

**On accounts for the year
ended**

28 February 2022

**Charity no
(if any)**

1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

14 / 11 / 2023

Name:

Robert Fiford

**Relevant professional
qualification(s) or body
(if any):**

ACCA (Association of Chartered Certified Accountants)

Address:

djca Limited
154 – 160 Fleet Street
London EC4A 2DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2021	To	Period end date	28/02/2022

Section A Statement of financial activities (including summary

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	23,963	-	23,963	5,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	77,487
Total	S07	-	23,963	-	23,963	82,487
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	-	-	-	-
Accountancy Fee	S09	-	1,020	-	1,020	900
Rent	S10	-	-	-	-	61,334
Insurance	S11	-	304	-	304	304
Legal fees	S12	-	-	-	-	-
Total		-	1,324	-	1,324	62,538
for the reporting period	S13	-	22,639	-	22,639	19,949
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax	S15	-	22,639	-	22,639	19,949
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	22,639	-	22,639	19,949
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	22,639	-	22,639	19,949
Reconciliation of funds:						
Total funds brought forward	S23	-	18,389	-	18,389	- 1,560
Total funds carried forward	S24	-	41,028	-	41,028	18,389

Section B Balance sheet

	Guidance Note	Unrest	Restrict	Endowment	Total this	Total last
		ricted funds	d income funds	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	108	-	108	107
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	43,024	-	43,024	21,166
Total current assets	B10	-	43,132	-	43,132	21,273
Creditors: amounts falling due within one year (Note 20)	B11	-	2,104	-	2,104	2,884
Net current assets/(liabilities)	B12	-	41,028	-	41,028	18,389
Total assets less current liabilities	B13	-	41,028	-	41,028	18,389
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	41,028	-	41,028	18,389
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	41,028	-	41,028	18,389
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	41,028	-	41,028	18,389

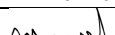
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval
Mr Ammar Yousef	dd/mm/yyyy
	14 / 11 / 2023

Title	Journey2Work Year End Accounts 28th February 2022
File name	Journey2Wor...of Rep.docx and 2 others
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Status	● Signed

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JOURNEY2WORK

England & Wales - Charity number 1155708

Accounts

DJCA Limited
The Frames
1 Phipp Street
London
EC2A 4PS

29 March 2021

Dear Sirs,

Journey2Work – Letter of representation

Year ended 28 February 2021

We confirm that the following representations are made on the basis of enquiries of management or staff with relevant knowledge or experience, and where appropriate inspection of relevant documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you.

In connection with preparation for the accounts & corporation tax return for the year ended 28 February 2021, I make the following representations to you.

1. I acknowledge as Trustee my responsibility for the accounts, which you have prepared.
2. In accordance with my obligations under s418 Companies Act 2006, as far as I am aware, there is no relevant audit information of which you are unaware. I confirm that I have taken all relevant steps that I ought to have taken as Trustee in order to make myself aware of any relevant audit information and to establish that you are aware of that information.
3. I confirm that all the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the business have been properly reflected and recorded in the accounting records.
4. I confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In my opinion, the accounting policies are appropriate to the business and conform with generally accepted accounting principles. I confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
5. I confirm that the company own all the assets included in the balance sheet, unless otherwise stated in the accounts.
6. I confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In my opinion, the rates of depreciation are reasonable.
7. I confirm that all liabilities recorded in the balance sheet are properly those of the business.
8. I confirm the specific representations made to you during the course of the accounts preparation, as follows:-
 - None
9. I confirm that there are no contingent liabilities other than those disclosed in the accounts.
10. I confirm that there has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
11. I confirm that the business has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.
12. I confirm that all Trustee and related party disclosures in the accounts are correct and I have disclosed these transactions to you.
13. I confirm that in my opinion the business is a going concern.
14. I confirm that there are no laws or regulations (other than those discussed) that are central to the business's ability to conduct its business.

Yours sincerely,

Ammar Yousef 14 / 04 / 2021

Mr Ammar Yousef
On behalf of Journey2Work



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Journey2Work

**On accounts for the year
ended**

28 February 2021

**Charity no
(if any)**

1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 / 04 / 2021

Name:

Robert Fiford

**Relevant professional
qualification(s) or body
(if any):**

ACCA (Association of Chartered Certified Accountants)

Address:

djca Limited

The Frames, 1 Phipp Street

London EC2A 4PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2020	To	Period end date	28/02/2021

Section A Statement of financial activities (including summary)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	5,000	-	5,000	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	77,487	-	77,487	62,335
Total	S07	-	82,487	-	82,487	-
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	-	-	-	-
Accountancy Fee	S09	-	900	-	900	900
Rent	S10	-	61,334	-	61,334	62,045
Insurance	S11	-	304	-	304	196
Legal fees	S12	-	-	-	-	-
Total		-	62,538	-	62,538	63,141
for the reporting period	S13	-	19,949	-	19,949	806
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax	S15	-	19,949	-	19,949	806
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	19,949	-	19,949	806
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	19,949	-	19,949	806
Reconciliation of funds:						
Total funds brought forward	S23	-	1,560	-	1,560	754
Total funds carried forward	S24	-	18,389	-	18,389	1,560

Section B Balance sheet

	Guidance Note	Unrest	Restrict	Endowment	Total this	Total last
		ricted funds	d income funds	funds	year	year
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Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
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Current assets						
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Debtors (Note 19)	B07	-	107	-	107	108
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	21,166	-	21,166	316
Total current assets	B10	-	21,273	-	21,273	316
Creditors: amounts falling due within one year (Note 20)	B11	-	2,884	-	2,884	1,984
Net current assets/(liabilities)	B12	-	18,389	-	18,389	- 1,560
Total assets less current liabilities	B13	-	18,389	-	18,389	- 1,560
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Provisions for liabilities	B15	-	-	-	-	-
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Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
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Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	18,389	-	18,389	- 1,560

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Ammar Yousef 14 / 04 / 2021

Print Name	Date of approval dd/mm/yyyy
Mr Ammar Yousef	

TITLE	Journey2Work - Accounts - 28 February 2021
FILE NAME	Journey2Work 28-02-21 Letter of Rep.pdf and 1 other
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