



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.

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 | 01/03/2022 | To | Period end date | 28/02/2023 |

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 | - | 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 | | | | | | | |
| Tax payable | S13 | | - | - 33,607 | - | - 33,607 | 22,639 |
| Net income/(expenditure) after tax | S14 | | - | - | - | - | - |
| Net gains/(losses) on investments | S15 | | - | - 33,607 | - | - 33,607 | 22,639 |
| Net income/(expenditure) | S16 | | - | - | - | - | - |
| Extraordinary items | S17 | | - | - 33,607 | - | - 33,607 | 22,639 |
| Transfers between funds | S18 | | - | - | - | - | - |
| Other recognised gains/(losses): | S19 | | - | - | - | - | - |
| 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 | Unrestricted funds £ F01 | Restricted 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 | - | 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.

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 dd/mm/yyyy |
|-----------------|--------------------------------|
| Mr Ammar Yousef | 14 / 11 / 2023 |

| | |
|-------------------------|---|
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