



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

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