

JBOX LTD

England & Wales · Charity number 1156599

Details

Other names JBOX

Status Registered

Legal form Charitable company

Company number [08796080](#)

Registered 2014-04-09

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

Contact

Address 138 Finchley Lane
London
NW4 1DB

Phone 07947637602

Email avihill248@gmail.com

Website www.jbox.org.uk

Activities

Objects: 1)TO ACT AS A RESOURCE FOR YOUNG PEOPLE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B)ADVANCING EDUCATION;(C)RELIEVING UNEMPLOYMENT;(D)PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS;2)TO RELIEVE FINANCIAL HARDSHIP BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING AND OTHER SUPPORT;3)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To act as a resource for young people by providing advice and assistance and organising programmes of physical, educational and other activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£247,185	£276,082	-	-
2024-03-31	£216,956	£289,929	-	-
2023-03-31	£156,513	£127,640	-	-
2022-03-31	£87,558	£22,072	-	-
2021-03-31	£25,697	£11,061	-	-

Trustees

Name	Role	Appointed
DR Anthony Nathan Gubbay		2018-01-11
David Ellis Abraham		2019-11-28
David Goldberg		2021-06-25

JBOX LTD

England & Wales - Charity number 1156599

Accounts

REGISTERED COMPANY NUMBER: 08796080 (England and Wales)
REGISTERED CHARITY NUMBER: 1156599

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
JBOX LTD**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

JBOX LTD

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FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

JBOX Ltd is a UK-registered charity dedicated to supporting and empowering young people through a programme of educational, social, and cultural activities. The charity delivers a wide range of events and initiatives in London designed to promote personal development, strengthen community engagement, and encourage a deeper connection to Jewish heritage and values.

Alongside its UK-based work, JBOX provides support to JTLV, a partner organisation based in Tel Aviv that delivers similar programmes for young English-speaking professionals and immigrants. Through this collaboration, the two organisations work together to build inclusive and supportive communities, enabling young people to develop meaningful connections, enhance their sense of belonging, and engage in shared experiences grounded in tradition and common values.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary purpose is to support and empower young people by acting as a resource through the provision of advice, guidance, and assistance, as well as by organising a range of physical, educational, and developmental programmes. These activities are designed to help young people progress in life by developing their skills, capacities, and confidence, enabling them to participate in society as independent, responsible, and engaged individuals. In furtherance of these aims, the charity seeks to advance education, support pathways into employment, and help relieve unemployment.

In addition, the charity provides recreational and leisure opportunities in the interests of social welfare, particularly for individuals who face disadvantage due to age, disability, poverty, or challenging social and economic circumstances. Through access to inclusive activities and facilities, the charity aims to improve quality of life and promote wellbeing.

The charity also seeks to relieve financial hardship by providing, or assisting in the provision of, education, training, and other forms of practical support. More broadly, it works to provide or support facilities for recreation and leisure for those in need, with the overall objective of improving life chances, social inclusion, and long-term wellbeing.

Significant activities

During the year, the charity continued to deliver a programme of events in London in furtherance of its charitable objectives. In addition, JBOX provided financial support to JTLV, a partner organisation based in Tel Aviv that delivers similar initiatives focused on supporting young people and fostering community development. Grants paid to JTLV during the year amounted to £77,909 (2024: £136,011), reflecting an increased level of activity and support compared with the previous year.

Public benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and planning its activities. They are satisfied that both the charity's direct programmes and its grant-making to partner organisations are carried out for the public benefit.

FINANCIAL REVIEW

Financial position

During the year ended 31 March 2025, the charity generated total unrestricted income of £247,185 (2024: £216,956) and incurred total expenditure of £276,082 (2024: £289,929), resulting in a net deficit for the year of £28,897 (2024: £72,973). As a consequence, unrestricted funds decreased from £33,756 at the start of the year to £4,859 at 31 March 2025.

Although expenditure exceeded income during the year, the trustees consider that the charity remains able to meet its obligations, with cash balances of £6,512 at the year end and creditors of £1,800 falling due within one year. The trustees continue to monitor income, expenditure, and reserves carefully and believe that the charity's financial position remains stable, allowing it to continue delivering its charitable objectives while managing resources prudently.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and as such its governing documents are its Memorandum and Articles of Association.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have reviewed the principal risks faced by the charity and are satisfied that appropriate systems, procedures, and internal controls are in place to manage and mitigate those risks effectively. Ongoing monitoring of potential areas of exposure is undertaken to ensure the charity remains resilient, well-governed, and able to continue fulfilling its charitable objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08796080 (England and Wales)

Registered Charity number

1156599

Registered office

138 Finchley Lane
Hendon
London
NW4 1DB

Trustees

Mr A N Gubbay
Mr D E Abraham
Mr D Goldberg

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 23 January 2026 and signed on its behalf by:

Mr D E Abraham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JBOX LTD**

Independent examiner's report to the trustees of Jbox Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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:

1. accounting records were not kept in respect of the Company 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

23 January 2026

JBOX LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>247,185</u>	<u>216,956</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities	<u>276,082</u>	<u>289,929</u>
NET INCOME/(EXPENDITURE)	(28,897)	(72,973)
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>33,756</u>	<u>106,729</u>
TOTAL FUNDS CARRIED FORWARD	<u>4,859</u>	<u>33,756</u>

The notes form part of these financial statements

JBOX LTD (REGISTERED NUMBER: 08796080)**BALANCE SHEET
31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	147	294
CURRENT ASSETS			
Cash at bank		6,512	35,262
CREDITORS			
Amounts falling due within one year	6	(1,800)	(1,800)
NET CURRENT ASSETS		<u>4,712</u>	<u>33,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,859	33,756
NET ASSETS		<u>4,859</u>	<u>33,756</u>
FUNDS			
Unrestricted funds		<u>4,859</u>	<u>33,756</u>
TOTAL FUNDS		<u>4,859</u>	<u>33,756</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2026 and were signed on its behalf by:

Mr D E Abraham - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

2. GRANTS PAYABLE

	2025	2024
	£	£
Charitable activities	<u>77,909</u>	<u>136,011</u>

All grants were made to JTLV, a partner organisation based in Tel Aviv that delivers programmes aligned with the charity's charitable objectives.

JBOX LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>147</u>	<u>147</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024 and 31 March 2025	<u>1,558</u>
DEPRECIATION	
At 1 April 2024	<u>1,264</u>
Charge for year	<u>147</u>
At 31 March 2025	<u>1,411</u>
NET BOOK VALUE	
At 31 March 2025	<u>147</u>
At 31 March 2024	<u>294</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	<u>1,800</u>	<u>1,800</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

JBOX LTD

England & Wales - Charity number 1156599

Accounts

REGISTERED COMPANY NUMBER: 08796080 (England and Wales)
REGISTERED CHARITY NUMBER: 1156599

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
JBOX LTD**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

JBOX LTD

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FOR THE YEAR ENDED 31 MARCH 2024**

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**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objects of the charity are:

- 1) To act as a resource for young people by providing advice and assistance, and organising programmes of physical, educational and other activities as a means of :
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education
 - c) Relieving unemployment
 - d) Providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.
- 2) To relieve financial hardship by providing or assisting in the provision of education, training and other support.
- 3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure occupations of individuals who have need to such facilities by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving their conditions of life.

Significant activities

The charity has continued to run events that further the charity's objectives and gave grants to JTLV, a sister charity in Israel that has the same charitable objectives as Jbox.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity commission's general guidance to public benefit when reviewing the charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW

Financial position

The charity had total unrestricted income of £216,956 (2023: £156,513) and expenditure of £289,929 (2023: £127,640). At the balance sheet date the charity had unrestricted funds of £33,756 (2023: £106,729).

The present level of funding is adequate to meet the charity's objectives and the financial position of the charity to be satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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 major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08796080 (England and Wales)

Registered Charity number

1156599

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

Registered office

138 Finchley Lane
Hendon
London
NW4 1DB

Trustees

Mr A N Gubbay
Mr D E Abraham
Mr D Goldberg

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

Mr D E Abraham - Trustee

Independent Examiner's Report to the Trustees of Jbox Ltd

Independent examiner's report to the trustees of Jbox Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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:

1. accounting records were not kept in respect of the Company 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

29 January 2025

JBOX LTD**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>216,956</u>	<u>156,513</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities	<u>289,929</u>	<u>127,640</u>
NET INCOME/(EXPENDITURE)	(72,973)	28,873
RECONCILIATION OF FUNDS		
Total funds brought forward	106,729	77,856
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>33,756</u>	<u>106,729</u>

The notes form part of these financial statements

JBOX LTD (REGISTERED NUMBER: 08796080)**Balance Sheet
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	4	294	441
CURRENT ASSETS			
Cash at bank		35,262	107,188
CREDITORS			
Amounts falling due within one year	5	(1,800)	(900)
NET CURRENT ASSETS		<u>33,462</u>	<u>106,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,756</u>	<u>106,729</u>
NET ASSETS		<u>33,756</u>	<u>106,729</u>
FUNDS			
Unrestricted funds		<u>33,756</u>	<u>106,729</u>
TOTAL FUNDS		<u>33,756</u>	<u>106,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:

Mr D E Abraham - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>147</u>	<u>148</u>

JBOX LTD

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	<u>1,558</u>
DEPRECIATION	
At 1 April 2023	1,117
Charge for year	<u>147</u>
At 31 March 2024	<u>1,264</u>
NET BOOK VALUE	
At 31 March 2024	<u>294</u>
At 31 March 2023	<u>441</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	<u>1,800</u>	<u>900</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

JBOX LTD

England & Wales - Charity number 1156599

Accounts

REGISTERED COMPANY NUMBER: 08796080 (England and Wales)
REGISTERED CHARITY NUMBER: 1156599

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
JBOX LTD**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
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N3 1DH

JBOX LTD

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**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objects of the charity are:

- 1) To act as a resource for young people by providing advice and assistance, and organising programmes of physical, educational and other activities as a means of :
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education
 - c) Relieving unemployment
 - d) Providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.
- 2) To relieve financial hardship by providing or assisting in the provision of education, training and other support.
- 3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure occupations of individuals who have need to such facilities by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving their conditions of life.

Significant activities

The charity has continued to run events that further the charity's objectives.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity commission's general guidance to public benefit when reviewing the charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW

Financial position

The charity had total unrestricted income of £156,513 (2022: £87,558) and expenditure of £127,640 (2022: £22,072). At the balance sheet date the charity had unrestricted funds of £106,729 (2022: £77,856).

The present level of funding is adequate to meet the charity's objectives and the financial position of the charity to be satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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 major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08796080 (England and Wales)

Registered Charity number

1156599

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Registered office

138 Finchley Lane
Hendon
London
NW4 1DB

Trustees

Mr A N Gubbay
Mr D E Abraham
Mr D Goldberg

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 1 January 2024 and signed on its behalf by:

Mr D E Abraham - Trustee

Independent Examiner's Report to the Trustees of Jbox Ltd

Independent examiner's report to the trustees of Jbox Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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:

1. accounting records were not kept in respect of the Company 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

15 January 2024

JBOX LTD**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>156,513</u>	<u>87,558</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>127,640</u>	<u>22,072</u>
NET INCOME		28,873	65,486
RECONCILIATION OF FUNDS			
Total funds brought forward		77,856	12,370
TOTAL FUNDS CARRIED FORWARD		<u>106,729</u>	<u>77,856</u>

The notes form part of these financial statements

JBOX LTD (REGISTERED NUMBER: 08796080)**Balance Sheet
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	4	441	589
CURRENT ASSETS			
Cash at bank		107,188	78,167
CREDITORS			
Amounts falling due within one year	5	(900)	(900)
NET CURRENT ASSETS		<u>106,288</u>	<u>77,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,729</u>	<u>77,856</u>
NET ASSETS		<u>106,729</u>	<u>77,856</u>
FUNDS			
Unrestricted funds		<u>106,729</u>	<u>77,856</u>
TOTAL FUNDS		<u>106,729</u>	<u>77,856</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 1 January 2024 and were signed on its behalf by:

Mr D E Abraham - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>148</u>	<u>147</u>

JBOX LTD

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	<u>1,558</u>
DEPRECIATION	
At 1 April 2022	969
Charge for year	<u>148</u>
At 31 March 2023	<u>1,117</u>
NET BOOK VALUE	
At 31 March 2023	<u>441</u>
At 31 March 2022	<u>589</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>900</u>	<u>900</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

JBOX LTD

England & Wales - Charity number 1156599

Accounts

REGISTERED COMPANY NUMBER: 08796080 (England and Wales)
REGISTERED CHARITY NUMBER: 1156599

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
JBOX LTD**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

JBOX LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objects of the charity are:

- 1) To act as a resource for young people by providing advice and assistance, and organising programmes of physical, educational and other activities as a means of :
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education
 - c) Relieving unemployment
 - d) Providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.
- 2) To relieve financial hardship by providing or assisting in the provision of education, training and other support.
- 3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure occupations of individuals who have need to such facilities by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving their conditions of life.

Significant activities

The charity has continued to run events that further the charity's objectives.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity commission's general guidance to public benefit when reviewing the charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW

Financial position

The charity had total unrestricted income of £87,558 (2021: £25,697) and expenditure of £22,072 (2021: £14,636). At the balance sheet date the charity had unrestricted funds of £77,856 (2021: £12,370).

The present level of funding is adequate to meet the charity's objectives and the financial position of the charity to be satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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 major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08796080 (England and Wales)

Registered Charity number

1156599

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Registered office

138 Finchley Lane
Hendon
London
NW4 1DB

Trustees

Mr D Freedman (resigned 4.10.21)
Mr A N Gubbay
Mr D E Abraham
Mr D Goldberg (appointed 29.6.21)

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 20 December 2022 and signed on its behalf by:

Mr D E Abraham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JBOX LTD**

Independent examiner's report to the trustees of Jbox Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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:

1. accounting records were not kept in respect of the Company 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.

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

20 December 2022

JBOX LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>87,558</u>	<u>25,697</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		22,072	14,636
NET INCOME		65,486	11,061
RECONCILIATION OF FUNDS			
Total funds brought forward		12,370	1,309
TOTAL FUNDS CARRIED FORWARD		<u>77,856</u>	<u>12,370</u>

The notes form part of these financial statements

JBOX LTD (REGISTERED NUMBER: 08796080)**BALANCE SHEET
31 MARCH 2022**

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	589	736
CURRENT ASSETS			
Cash at bank		78,168	12,534
CREDITORS			
Amounts falling due within one year	5	(901)	(900)
NET CURRENT ASSETS		<u>77,267</u>	<u>11,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		77,856	12,370
NET ASSETS		<u>77,856</u>	<u>12,370</u>
FUNDS			
Unrestricted funds		<u>77,856</u>	<u>12,370</u>
TOTAL FUNDS		<u>77,856</u>	<u>12,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2022 and were signed on its behalf by:

Mr D E Abraham - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>147</u>	<u>147</u>

JBOX LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	<u>1,558</u>
DEPRECIATION	
At 1 April 2021	822
Charge for year	<u>147</u>
At 31 March 2022	<u>969</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>589</u></u>
At 31 March 2021	<u><u>736</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>901</u>	<u>900</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

JBOX LTD

England & Wales - Charity number 1156599

Accounts

REGISTERED COMPANY NUMBER: 08796080 (England and Wales)
REGISTERED CHARITY NUMBER: 1156599

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
JBOX LTD**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

JBOX LTD

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FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objects of the charity are:

- 1) To act as a resource for young people by providing advice and assistance, and organising programmes of physical, educational and other activities as a means of :
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education
 - c) Relieving unemployment
 - d) Providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.
- 2) To relieve financial hardship by providing or assisting in the provision of education, training and other support.
- 3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure occupations of individuals who have need to such facilities by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving their conditions of life.

Significant activities

The charity has continued to run events that further the charity's objectives.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity commission's general guidance to public benefit when reviewing the charity's aims and objectives and in planning future activities.

The present level of funding is adequate to meet the trustees objectives. The trustees consider the financial position of the charity to be satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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 major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08796080 (England and Wales)

Registered Charity number

1156599

Registered office

138 Finchley Lane
Hendon
London
NW4 1DB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Mr D Freedman (resigned 4.10.21)
Mr A N Gubbay
Mr D E Abraham
Mr D Goldberg (appointed 29.6.21)

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 22 November 2021 and signed on its behalf by:

Mr D E Abraham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JBOX LTD**

Independent examiner's report to the trustees of Jbox Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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:

1. accounting records were not kept in respect of the Company 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.

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

22 November 2021

JBOX LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

		2021	2020
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		25,697	12,181
EXPENDITURE ON			
Charitable activities			
Charitable activities		14,636	14,308
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		11,061	(2,127)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,309	3,436
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>12,370</u>	<u>1,309</u>

The notes form part of these financial statements

JBOX LTD (REGISTERED NUMBER: 08796080)**BALANCE SHEET
31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	736	-
CURRENT ASSETS			
Cash at bank		12,534	2,209
CREDITORS			
Amounts falling due within one year	5	(900)	(900)
NET CURRENT ASSETS		<u>11,634</u>	<u>1,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,370	1,309
NET ASSETS		<u>12,370</u>	<u>1,309</u>
FUNDS			
Unrestricted funds		<u>12,370</u>	<u>1,309</u>
TOTAL FUNDS		<u>12,370</u>	<u>1,309</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2021 and were signed on its behalf by:

Mr D E Abraham - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u><u>147</u></u>	<u><u>-</u></u>

JBOX LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020	675
Additions	<u>883</u>
At 31 March 2021	<u>1,558</u>
DEPRECIATION	
At 1 April 2020	675
Charge for year	<u>147</u>
At 31 March 2021	<u>822</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>736</u></u>
At 31 March 2020	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	<u>900</u>	<u>900</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.