

**JEM**  
**JOBSEARCH-EMPLOYMENT-MENTORING**

**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2024**

**Charity Number 1158436**

**JEM**  
**JOBSEARCH-EMPLOYMENT-MENTORING**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

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# **JEM JOBSEARCH-EMPLOYMENT-MENTORING**

## **INDEPENDENT EXAMINER'S REPORT**

Independent Examiner's Report to the trustees of JEM (Jobsearch-Employment-Mentoring)

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 4.

### **Respective responsibilities of the trustees and examiner**

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 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.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

31/7/2024

Date

# JEM

## JOBSEARCH-EMPLOYMENT-MENTORING

### RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

2023				2024
Total £		Unrestricted Fund £	Restricted Funds £	Total £
	<b>Receipts</b>			
37765	Grants <span style="float: right;">note 1</span>	5000	22392	27392
0	Donations	52	0	52
0	Interest	0	0	0
<u>37765</u>		<u>5052</u>	<u>22392</u>	<u>27444</u>
	<b>Payments</b>			
25937	Salaries and Tax	9633	13076	22709
3078	Premises hire	0	2342	2342
653	Travel expenses	5	0	5
156	Refreshments	0	0	0
429	Office supplies	39	0	39
554	Telephone	393	158	551
6485	Equipment	0	0	0
1395	Admin	1325	0	1325
108	Sundry	50	0	50
<u>38795</u>		<u>11445</u>	<u>15576</u>	<u>27021</u>
<u>-1030</u>	<b>Surplus/(Deficit) for year</b>	<u>-6393</u>	<u>6816</u>	<u>423</u>
<u>24294</u>	<b>Opening Balances</b>	<u>10188</u>	<u>13076</u>	<u>23264</u>
<u>23264</u>	<b>Closing Balances</b>	<u>3795</u>	<u>19892</u>	<u>23687</u>

# JEM JOBSEARCH-EMPLOYMENT-MENTORING

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023			2024
£			£
23264	Balance at Bank		23687
0	Cash		0
0	Debtor		0
<u>23264</u>			<u>23687</u>
50	Creditors	note 2	0
<u>23214</u>	Net Assets		<u>23687</u>

  
\_\_\_\_\_  
Treasurer

2/8/04  
Date

  
\_\_\_\_\_  
Chair

02-08-2024  
Date

# JEM

## JOBSEARCH-EMPLOYMENT-MENTORING

### NOTES TO THE ACCOUNTS

#### Note 1

##### Grants

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
National Lottery Community Fund	0	19892	19892	26265
Garfield Weston Foundation Fund	5000	0	5000	5000
YAPP Charitable Trust	0	2500	2500	2500
Allen Lane	0	0	0	4000
	<b>5000</b>	<b>22392</b>	<b>27392</b>	<b>37765</b>

#### Note 2

##### Creditors

	Total 2024	Total 2023
	£	£
HM Revenue and Customs	0	50
	<b>0</b>	<b>50</b>

#### Note 3

##### Restricted Funds

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund	6912	0	6912	0
Awards for All	6164	0	6164	0
YAPP Charitable Trust	0	2500	2500	0
Awards for All 2024/25)	0	19892	0	19892
	<b>13076</b>	<b>22392</b>	<b>15576</b>	<b>19892</b>