

REGISTERED COMPANY NUMBER: 09847839 (England and Wales)
REGISTERED CHARITY NUMBER: 1167124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2021
FOR
JUST GOOD FRIENDS (NORTH WEST) LIMITED

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

JUST GOOD FRIENDS (NORTH WEST) LIMITED

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for the Year Ended 31ST OCTOBER 2021

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REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 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 31st October 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).

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to:

- Offer a variety of solutions to loneliness and social isolation in and around the Fylde Coast area.
- Help to improve Community cohesion and provides support to some of the most lonely and isolated people who live in and around the Fylde and surrounding area.
- Help to improve an individual's feeling of self-worth; that they are part of the Community and not extraneous to it and a feeling of being welcomed and valued.
- Hosts daily activities, events and meet-ups ranging from a simple chat and coffee to Sunday lunch, music & dance, keep fit, bingo, raffles, speakers, art provision, short break holidays, events and social occasions and also enables individuals to further gain confidence through taking on volunteer roles.
- Provide a happy and safe environment where young individuals on the autistic spectrum can come together to relax, learn to enjoy each other's company and help to empower one another to become part of a larger Community.
- To enable the Social Angels focus group to help individuals to manage feelings and emotions and provide 'buddying' solutions to individuals' problems.
- Work alongside GP practices and provides an additional signposting referral tool to Doctors when faced with illnesses caused by loneliness and isolation.
- Constantly update what services are available for our members and signposts individuals towards specialist support agencies/organisations for help with their particular problem where necessary.
- Support many individuals during a crisis and, when necessary, signpost them towards the professional help they need.
- Support individuals within the community who do not often come into contact with the Authorities.
- Provides an awareness of the friendly impartial advice and counselling is available.
- Provide a support facility to other major charities where they can refer people who they are not able to provide the appropriate support.
- Protect vulnerable individuals and the victims of crime.

Strategies employed to achieve the charity's aims and objectives including activities during the year.

- The provision of an activity on most days of the week.
- The provision of Meeting Point facilities at five venues within the Fylde, area.
- The provision of a Sunday lunch meeting point.
- Entertainment.
- Speakers.
- Bingo and raffles.
- Social occasions.
- Providing a specialist unit to address the loneliness concerns of Autistic Youth for whom there is no focal point on the Fylde Coast.
- JGF still offers and provides support to Doctors' surgeries and similarly the Doctors' surgeries from across Blackpool and Fylde make referrals into JGF, again offering an alternative therapy to prescribing antidepressant pills as a solution to loneliness and isolation. JGF are also now supported by the Fylde Social Prescribers, a role that was developed and recruited by the CCG/NHS following the success of the Fylde JGF/CCG/NHS Ambassador Programme.
- Phase 1 of the JGF Blackpool Ambassador programme is now completed, ie creating and providing a JGF referral opportunity to Doctors' surgeries in and around central Blackpool. Phase 2 of the programme, to help Blackpool develop their own meeting point facility, is currently on hold due to the outbreak of COVID-19.
- Forming working partnerships with other entities providing services to the Fylde Community.

COVID-19

Through additional Covid19 funding JGF has been able to continue to provide additional welfare support to reduce feeling of loneliness, anxiety, fear, depression, emotional support and welfare support to those needing extra help.

During the pandemic, JGF: -

- Continued to keep in contact with all members through whatever means possible, ie telephone calls, text messages, emails, Zoom, WhatsApp, social media and JGF newsletter.
- Maintains regular contact with all vulnerable, at-risk members plus continues to provide regular support to isolated, lonely and at risk older female members.
- Provides essential welfare support liaising with doctors' surgeries/making appointments, ensuring all members have support in place, telephone calls, etc.
- Provides additional general welfare support to help with shopping, food supplies, etc.
- Signposts members to other organisations/services for additional help and advice, for example: - Police, Safeguarding, Doctors, Chiropodist, additional mental health support, AKS volunteer phone calls, Citizen advice, Department of Works and Pensions, Occupational Therapy etc.

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2021

- Makes contact with members in Residential Support.
- Has set up a separate project to provide additional support to all members particularly those most vulnerable and at risk to ensure all are safe and secure involving outside services/agencies where necessary and preventing members from being scammed.
- Encourages JGF members to attend group meet ups in Ashton Gardens (weather permitting) following Government guidelines.
- Encourage JGF members to attend group meet ups in Lowther Gardens (in the café) following Government guidelines.
- Set up a pilot aerobic standing exercise group.
- Set up a pilot walking exercise group.
- Provides additional support for members who have problems accessing technology.

Public benefit

Some benefits of JGF working with people suffering from feelings of Isolation and Loneliness: -

1. The opportunity and environment to talk about their loneliness problems and isolation issues with the effect that after sharing their concerns the problem is often not as overwhelming as they originally thought and where frequently solutions are found where none were first thought possible. Without this support the problem often becomes all-consuming which may lead to a spiral of distress, depression and possible serious physical and mental illness or suicide.
2. Relieves the pressure on the NHS.
3. Relieves the pressure at Doctors' surgeries.
4. Provides people with the information necessary to prevent them from being the victims of crime.
5. Provides a source of help when people are victims of crime. These victims are often referred to JGF by the Police or the NHS. Many members of JGF may be considered to be vulnerable people and to this end they can be signposted by JGF to the appropriate authorities where they are able to receive practical advice on protecting themselves from any criminal intent. Where they have been victims of crime, JGF offers the resource of support and assistance.
6. Increasing levels of financial abuse by scams through the internet and telephone is a major problem which causes huge distress and is difficult to deal with when one is on one's own. Where people have been the victim of this kind of crime, JGF has managed the situation on behalf of the vulnerable individual concerned with the necessary reporting process when dealing with such a crime.

FINANCIAL REVIEW

Financial position and reserves policy

JGF had approximately 200 members in October 2021. The membership fell during the course of the year due to the effect of COVID-19. However, we expect the numbers to increase over the next 18 months as the Government relaxes the rules relating to COVID-19 and we can start to hold group social events and activities once again.

In viewing the JGF membership numbers one should take into account that it is a transient membership and that when the healing process is complete people return to the community as whole individuals. As whole individuals they then play a full role within the community although most retain close links with JGF even if they don't necessarily renew their membership. Since its formation in 2012 as a small band of 10 people, many hundreds of people have passed through the JGF doors.

Reserves are needed to bridge the gap between spending and receiving of income and to support the cost of expansion of JGFs' services as the Charity expands and grows its membership. The trustees consider that the ideal level of reserves to support this growth is circa £20,000.

The key elements of the general running expenses against which the reserves policy is implemented in order to safeguard the proper provision of the services required by its members are: -

- Office and Room Hire - 6 months - £6,000
- Employment Cost - 6 months - £10,000
- Other costs £4,000

Total £20,000

A number of projects are funded from grants and, if those grants cease, then the key expenditure of labour cost which is related to the grants also ceases.

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2021

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.

Recruitment and appointment of new trustees

The recruitment, selection and subsequent induction of a new trustee into JGF we see as an opportunity to improve the effectiveness of the charity and when all these three elements work properly it can lead to a balanced, well informed, and effective trustee body that can result in a well governed and effective charity.

Except for the Managing Director who is employed on a full-time basis, trustees do not receive any remuneration. NB The Managing Director resigned as Director and Trustee on the 15th December 2021 and, from this date, Trustees do not receive any remuneration.

The key elements governing the selection of any new appointment are: -

- A primary interest in the well-being of the lonely and isolated.
- The possession of a skill or capability that would be useful in helping provide solutions for loneliness and isolation.
- A talent for originating applications for donor grants.
- A talent for fund raising.

Organisational structure

The strategy is to grow JGF exponentially and the management structure is consequently geared to supporting that growth with a holding company with a board of five Trustees. There is also a small management team offering support and advice.

The operational management of the Charity is directed by the Managing Director of JGF who reports to the JGF Board of Trustees.

Key management remuneration

Senior management received remuneration totalling £16,072.

Satellites

Social Angels operates as a separate satellite entity within the Just Good Friends Charity. Social Angels was formed by a small group of people on the Autistic spectrum to form a focus group for those impacted by Autism. With over 4,000 people suffering from Autism on the Fylde and no current focus group available, this is a desperately needed facility. Social Angels has been unable to operate as normal due to COVID-19. However, we are offering welfare support to our members and arranging art courses and volunteering opportunities.

Governance and Management

The documents detailed below set out the governance and management procedures for Just Good Friends (North West Ltd)

1. Safeguarding Children Policy
2. Safeguarding Vulnerable Adults Policy
3. Data Protection Policy
4. Confidentiality Policy
5. Health and Safety Policy
6. Volunteer Policy
7. Equal Opportunities and Diversity Policy
8. Environmental Policy
9. Personal Safety Policy
10. Whistle Blowing Policy
11. Complaint Procedure
12. Grievance Procedure
13. Disciplinary Procedure

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09847839 (England and Wales)

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2021

Registered Charity number

1167124

Registered office

327 Clifton Drive South

Lytham St Annes

FY8 1HN

Trustees

Mrs B Sykes (resigned 15/12/2021)

Mrs C A Gradwell

Miss A J Cross (resigned 27/8/2021)

Mr A L Ford

Miss R L Naughton (resigned 31/8/2021)

Mr J E Harrison

Mr S L Mason (appointed 31/8/2021)

Independent Examiner

Whitehead & Howarth

327 Clifton Drive South

Lytham St Annes

Lancashire

FY8 1HN

Approved by order of the board of trustees on 14th February 2022 and signed on its behalf by:

Mrs C A Gradwell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUST GOOD FRIENDS (NORTH WEST) LIMITED**

Independent examiner's report to the trustees of Just Good Friends (North West) Limited ('the Company')

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

Candice Higgins
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

23rd February 2022

JUST GOOD FRIENDS (NORTH WEST) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST OCTOBER 2021

		Unrestricted fund	Restricted funds	31/10/21 Total funds	31/10/20 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,876	36,309	40,185	61,782
Charitable activities					
Meeting point		13,104	-	13,104	9,599
Total		16,980	36,309	53,289	71,381
EXPENDITURE ON					
Charitable activities					
Running costs		9,990	12,367	22,357	9,842
Management and administration		11	28,616	28,627	30,168
Meeting point		-	1,963	1,963	-
Other		48	1,429	1,477	1,415
Total		10,049	44,375	54,424	41,425
Net gains on investments		919	-	919	864
NET INCOME/(EXPENDITURE)		7,850	(8,066)	(216)	30,820
Transfers between funds	11	1	(1)	-	-
Net movement in funds		7,851	(8,067)	(216)	30,820
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		32,173	34,854	67,027	36,207
Prior year adjustment	6	1,750	(1,750)	-	-
As restated		33,923	33,104	67,027	36,207
TOTAL FUNDS CARRIED FORWARD		41,774	25,037	66,811	67,027

The notes form part of these financial statements

JUST GOOD FRIENDS (NORTH WEST) LIMITED (REGISTERED NUMBER: 09847839)**BALANCE SHEET**
31ST OCTOBER 2021

		Unrestricted fund	Restricted funds	31/10/21 Total funds	31/10/20 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	-	2,017	2,017	2,018
Investments	8	11,668	-	11,668	10,749
		<u>11,668</u>	<u>2,017</u>	<u>13,685</u>	<u>12,767</u>
CURRENT ASSETS					
Debtors	9	-	64	64	61
Cash at bank		<u>30,852</u>	<u>23,616</u>	<u>54,468</u>	<u>55,391</u>
		<u>30,852</u>	<u>23,680</u>	<u>54,532</u>	<u>55,452</u>
CREDITORS					
Amounts falling due within one year	10	(749)	(657)	(1,406)	(1,192)
NET CURRENT ASSETS		<u>30,103</u>	<u>23,023</u>	<u>53,126</u>	<u>54,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,771</u>	<u>25,040</u>	<u>66,811</u>	<u>67,027</u>
NET ASSETS		<u>41,771</u>	<u>25,040</u>	<u>66,811</u>	<u>67,027</u>
FUNDS	11				
Unrestricted funds				41,771	33,923
Restricted funds				<u>25,040</u>	<u>33,104</u>
TOTAL FUNDS				<u>66,811</u>	<u>67,027</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 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.

BALANCE SHEET - continued
31ST OCTOBER 2021

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 14th February 2022 and were signed on its behalf by:

Mrs C A Gradwell - Trustee

JUST GOOD FRIENDS (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31ST OCTOBER 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**2. NET INCOME/(EXPENDITURE)**

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

	31/10/21	31/10/20 as restated
	£	£
Depreciation - owned assets	1,872	1,832
Other operating leases	1,100	1,080
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mrs B Sykes, a trustee, received remuneration totalling £16,072 for her services as Managing Director of the charity.

Trustees' expenses

During the year trustees received expenses totalling £2,199 for reimbursement of travelling, general administrative costs and attendance at other meetings.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/10/21	31/10/20 as restated
Administration	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,937	42,845	61,782
Charitable activities			
Meeting point	9,599	-	9,599
	<u> </u>	<u> </u>	<u> </u>
Total	28,536	42,845	71,381
EXPENDITURE ON			
Charitable activities			
Running costs	4,750	5,092	9,842
Management and administration	16,356	13,812	30,168
Other	1,106	309	1,415
	<u> </u>	<u> </u>	<u> </u>
Total	22,212	19,213	41,425
Net gains on investments	864	-	864
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	7,188	23,632	30,820

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
Transfers between funds	1,753	(1,753)	-
Net movement in funds	8,941	21,879	30,820

RECONCILIATION OF FUNDS

Total funds brought forward	24,982	11,225	36,207
TOTAL FUNDS CARRIED FORWARD	33,923	33,104	67,027

6. PRIOR YEAR ADJUSTMENT

Allocations of income and expenses between restricted and unrestricted funds were not allocated correctly in prior years and the comparatives have been adjusted as follows:

The restricted fund surplus and deficit account was decreased by £1,750 due to income being incorrectly classified as restricted. The general fund surplus and deficit account was increased by £1,750.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st November 2020	2,311	3,759	6,070
Additions	-	1,871	1,871
At 31st October 2021	2,311	5,630	7,941
DEPRECIATION			
At 1st November 2020	1,445	2,607	4,052
Charge for year	578	1,294	1,872
At 31st October 2021	2,023	3,901	5,924
NET BOOK VALUE			
At 31st October 2021	288	1,729	2,017
At 31st October 2020	866	1,152	2,018

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**8. FIXED ASSET INVESTMENTS**

	Listed investments £
MARKET VALUE	
At 1st November 2020	10,749
Revaluations	919
	<hr/>
At 31st October 2021	11,668
	<hr/>
NET BOOK VALUE	
At 31st October 2021	11,668
	<hr/>
At 31st October 2020	10,749
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31st October 2021 is represented by:

	Listed investments £
Valuation in 2019	(115)
Valuation in 2020	864
Valuation in 2021	919
Cost	10,000
	<hr/>
	11,668
	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21	31/10/20 as restated
	£	£
Prepayments and accrued income	64	61
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21	31/10/20 as restated
	£	£
Social security and other taxes	508	445
Accruals and deferred income	898	747
	<hr/>	<hr/>
	1,406	1,192
	<hr/>	<hr/>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST OCTOBER 2021****11. MOVEMENT IN FUNDS**

	At 1.11.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.10.21 £
Unrestricted funds					
General fund	32,173	1,750	7,847	1	41,771
Restricted funds					
TNL Blackpool					
Ambassador Project	7,883	(2,000)	(419)	-	5,464
Social Angels	(250)	250	-	-	-
Fylde Borough Council	232	-	(63)	-	169
Danbro	500	-	-	-	500
Lancashire Crime Commissioners					
Community Fund	2,500	-	(1,823)	-	677
Co-op Covid Rehabilitation Fund	500	-	(393)	-	107
Neighbourly Covid Hardship Fund	220	-	(220)	-	-
Groundworks Tesco Bags of Help	200	-	-	-	200
TNL Covid Safe & Secure – 20126696 – Covid19 Initiatives	5,346	-	(5,256)	-	90
CFLM Community Fund - A568677 - Covid Rehabilitation Project – Phase 2	8,371	-	(8,070)	(1)	300
CFLM Lancashire Womens Fund - A544360	4,211	-	(4,211)	-	-
The Danny Carroll Project	-	-	1,113	-	1,113
CVS BWF Technology Access Strategy	-	-	4,500	-	4,500
Fylde Civic Awareness Covid Rehabilitation	-	-	416	-	416
CVS BWF Mental Health Initiative	-	-	3,461	-	3,461
The Foyle Foundation	-	-	4,000	-	4,000
Rotary	500	-	-	-	500
Medicash - JGF	1,229	-	-	(1,229)	-
The Skelton Charity LCVS	1,712	-	(783)	-	929
Fylde Borough Council	950	-	(315)	-	635
Medicash	-	-	-	1,229	1,229
Woodward Charitable Trust	750	-	-	-	750
	34,854	(1,750)	(8,063)	(1)	25,040
TOTAL FUNDS	67,027	-	(216)	-	66,811

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	16,980	(10,052)	919	7,847
Restricted funds				
TNL Blackpool Ambassador Project	-	(419)	-	(419)
Fylde Borough Council	-	(63)	-	(63)
Lancashire Crime Commissioners				
Community Fund	-	(1,823)	-	(1,823)
Co-op Covid Rehabilitation Fund	-	(393)	-	(393)
Neighbourly Covid Hardship Fund	-	(220)	-	(220)
TNL Covid Safe & Secure – 20126696 – Covid19 Initiatives	-	(5,256)	-	(5,256)
CFLM Community Fund - A568677 - Covid Rehabilitation Project – Phase 2	-	(8,070)	-	(8,070)
CFLM Lancashire Womens Fund - A544360	-	(4,211)	-	(4,211)
Postcode Neighbourhood Trust	15,000	(15,000)	-	-
The Danny Carroll Project	1,113	-	-	1,113
CVS BWF Technology Access Strategy	5,000	(500)	-	4,500
Fylde Civic Awareness Covid Rehabilitation	446	(30)	-	416
CVS BWF Mental Health Initiative	5,000	(1,539)	-	3,461
The Foyle Foundation	4,000	-	-	4,000
Garfield Weston	5,500	(5,500)	-	-
The Skelton Charity LCVS	-	(783)	-	(783)
Fylde Borough Council	-	(315)	-	(315)
Rotary Youth	250	(250)	-	-
	<u>36,309</u>	<u>(44,372)</u>	<u>-</u>	<u>(8,063)</u>
TOTAL FUNDS	<u>53,289</u>	<u>(54,424)</u>	<u>919</u>	<u>(216)</u>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.19 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	24,982	7,188	1,753	33,923
Restricted funds				
TNL Blackpool Ambassador Project	8,730	(847)	(2,000)	5,883
Social Angels	495	(745)	250	-
CFLM Covid Support A55295	-	6	(6)	-
Fylde Borough Council	-	232	-	232
Danbro	-	500	-	500
Rotary Covid Rehab Phase 1	-	(3)	3	-
Lancashire Crime Commissioners				
Community Fund	-	2,500	-	2,500
Co-op Covid Rehabilitation Fund	-	500	-	500
Neighbourly Covid Hardship Fund	-	220	-	220
Groundworks Tesco Bags of Help	-	200	-	200
TNL Covid Safe & Secure – 20126696 – Covid19 Initiatives	-	5,346	-	5,346
CFLM Community Fund - A568677 - Covid Rehabilitation Project – Phase 2	-	8,371	-	8,371
CFLM Lancashire Womens Fund - A544360	-	4,211	-	4,211
Rotary	-	500	-	500
Medicash - JGF	-	1,229	-	1,229
The Skelton Charity LCVS	2,000	(288)	-	1,712
Fylde Borough Council	-	950	-	950
Woodward Charitable Trust	-	750	-	750
	<u>11,225</u>	<u>23,632</u>	<u>(1,753)</u>	<u>33,104</u>
TOTAL FUNDS	<u>36,207</u>	<u>30,820</u>	<u>-</u>	<u>67,027</u>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2021**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	28,536	(22,212)	864	7,188
Restricted funds				
TNL Blackpool Ambassador Project	-	(847)	-	(847)
Social Angels	-	(745)	-	(745)
CFLM Covid Support A55295	5,000	(4,994)	-	6
Fylde Borough Council	295	(63)	-	232
Danbro	500	-	-	500
Rotary Covid Rehab Phase 1	500	(503)	-	(3)
Lancashire Crime Commissioners Community Fund	2,500	-	-	2,500
Co-op Covid Rehabilitation Fund	1,271	(771)	-	500
Neighbourly Covid Hardship Fund	400	(180)	-	220
Groundworks Tesco Bags of Help	500	(300)	-	200
TNL Covid Safe & Secure – 20126696 – Covid19 Initiatives	9,950	(4,604)	-	5,346
CFLM Community Fund - A568677 - Covid Rehabilitation Project – Phase 2	10,000	(1,629)	-	8,371
CFLM Lancashire Womens Fund - A544360	8,500	(4,289)	-	4,211
Rotary	500	-	-	500
Medicash - JGF	1,229	-	-	1,229
The Skelton Charity LCVS	-	(288)	-	(288)
Fylde Borough Council	950	-	-	950
Woodward Charitable Trust	750	-	-	750
	<u>42,845</u>	<u>(19,213)</u>	<u>-</u>	<u>23,632</u>
TOTAL FUNDS	<u>71,381</u>	<u>(41,425)</u>	<u>864</u>	<u>30,820</u>

TNL Blackpool Ambassador Project

In Phase 1 of the Blackpool Ambassador Project JGF piloted the Ambassador Programme around a cohort of doctors' surgeries and patients were referred into JGF weekly activities and events. Phase 2 of the project is currently on hold due to the Covid19 pandemic, although JGF have continued to provide support to members/individuals in the Blackpool area during Covid19. Phase 2 of the programme will revisit the cohort of doctor's surgeries and socially signpost the individuals to meet-up/events based in and around St Annes. Phase 2 will also help to support Blackpool in identifying and setting up their own meet-up initiatives in and around the Blackpool area.

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £418.

Fylde Borough council

JGF Equipment - still to purchase JGF marketing pop-up.

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £63.

Medicash - JGF

Grant to help with Covid Rehabilitation; balance transferred to Social Angels.

JUST GOOD FRIENDS (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 31ST OCTOBER 2021**

11. MOVEMENT IN FUNDS - continued

Danbro

Covid Rehabilitation Refreshments Phase 2 - Mental Health.

Rotary

Covid Rehabilitation Refreshments Phase 2 - Mental Health.

Lancashire Crime Commissioners Community Fund

Stay safe project. To increase personal protection from scams and improve home security through collaborations with external support services/organisations during Covid19. Covid support with specific costs allocations.

Co-op Covid Rehabilitation Fund

Funding restricted to Covid19 hardship fund. To support members of the community suffering from ill health, or suffering economically or socially as a result of the Covid 19 pandemic.

Neighbourly Covid Hardship Fund

To support members of the community suffering from ill health, or suffering economically or socially as a result of the Covid 19 pandemic.

Groundworks Tesco Bags of Help

Food for over 75's, older vulnerable and at risk.

TNL Covid Safe & Secure - 20126696 - Covid19 Initiatives

To support vulnerable and socially isolated individuals to improve their physical and mental health, general well-being and social isolation during Covid19 pandemic with specific cost allocations.

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £90.

CFLM Community Fund - A568677 - Covid Rehabilitation Project - Phase 2

Covid support with specific cost allocations.

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £300.

CFLM Lancashire Womens Fund - A544360

To fund Welfare officer salary and costs during Covid19 in order to help improve mental health and well-being in vulnerable older women suffering from social isolation and loneliness during Covid19.

Postcode Neighbourhood Trust

To cover Covid19 staff costs (1.5 FTE).

Garfield Weston

To cover 10% of Operating Costs during Covid19.

The Danny Carroll Project

In memory of JGF member Danny Carroll. Funding restricted to welfare support.

CVS BWF Technology Access strategy

Technical support to vulnerable and isolated members during Covid19.

Fylde Civic Awareness Covid Rehabilitation

Funding restricted to flowers and food parcels for older, vulnerable and at risk members.

CVS BWF Mental Health Initiative

Funding to help to improve mental, emotional and physical health resilience during Covid19.

JUST GOOD FRIENDS (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 31ST OCTOBER 2021**

11. MOVEMENT IN FUNDS - continued

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £227 and a net prepayment of £48.

The Foyle Foundation

Discretionary one year grant by the Trustees of The Foyle Foundation to help towards core costs during Covid19.

Social Angels

The JGF satellite group 'Social Angels' is a social group designed for youths struggling with confidence, low self esteem or social isolation and who would benefit from friend making and new opportunities. The following funds are part of the Social Angels project.

Fylde Borough Council

Social Angels Equipment - Computer, Printer, Large Screen, Camcorder and 3 Memory Cards

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £631.

Rotary Youth

Social Angels Covid19 art projects.

Medicash

Grant to support Social Angels during Covid19 and to help re-establish group after Covid19. Transferred JGF Medicash above.

The Skelton Charity LCVS

To support Social Angels during Covid19 and re-establish group post pandemic.

Included within the fund balance at 31.10.2021 is the net book value of fixed assets, that are yet to be fully depreciated, amounting to £288 and a net accrual of £9.

Woodward Charitable Trust

To support Social Angels during Covid19 and re-establish group post pandemic.

12. RELATED PARTY DISCLOSURES

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

13. ULTIMATE CONTROLLING PARTY

There is no controlling party, shares are limited by guarantee.