

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 2025
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 2025

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to:

- Offer a variety of solutions to loneliness and social isolation in the Fylde Coast, Blackpool and surrounding areas.
- Help to improve Community cohesion and provides support to some of the most lonely and isolated people who live in the Fylde, Blackpool and surrounding areas.
- 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, drama, keep fit, bingo, raffles, speakers, short break holidays, events and social occasions and also enables individuals to further gain confidence through taking on volunteer roles.
- Work alongside NHS services, 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, whether it's the emergency services, mental health, or social services.
- 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 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 six venues within the Fylde area.
- The provision of a Sunday lunch meeting point.
- Entertainment.
- Speakers.
- Quizzes, games, bingo and raffles.
- Keep fit
- Drama
- Snooker and Darts
- Social occasions.
- 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 Social Prescribers, a role that was developed and recruited by the CCG/NHS, now called the ICB, Integrated Care Board following the success of the Fylde JGF/CCG/NHS Ambassador Programme.
- Forming working partnerships with other entities providing services to the Community.

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2025

OBJECTIVES AND ACTIVITIES

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. Relieves the pressure on the mental health services
5. Just Good Friends would always provide a source of help and support when people are victims of crime.

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position and reserves policy

JGF had approximately 200 members in October 2025.

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, 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 safeguard services. The trustees consider that the ideal level of reserves to support this is circa £57,000.

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 -9 months- £4,000
- Employment Cost - 9 months - £41,000
- Other costs £12,000

Total £57,000

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.

The 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 charity's governing structure comprises of a board of trustees, of which there are seven as at October 2025, assisted by a small management team.

The operational management of the Charity is directed by the Chief Executive Officer of JGF who reports to the JGF Board of Trustees.

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

Senior management received remuneration totalling £27,991.

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. Bullying and Harassment Policy
12. Conflict of Interest Policy
13. Financial Reserves Policy
14. Financial Controls Policy
15. Risk Management Policy
16. Complaint Procedure
17. Grievance Procedure
18. Disciplinary Procedure

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09847839 (England and Wales)

Registered Charity number

1167124

Registered office

327 Clifton Drive South
Lytham St Annes
FY8 1HN

Trustees

Mr S L Mason
Mrs M J Albion
Mr M J Albion
Mrs J P Mason
Mr A S Rodgers
Mrs D Gradwell
Dr R J Thorpe

Independent Examiner

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

Approved by order of the board of trustees on 6th February 2026 and signed on its behalf by:

JUST GOOD FRIENDS (NORTH WEST) LIMITED (REGISTERED NUMBER: 09847839)

REPORT OF THE TRUSTEES
for the Year Ended 31ST OCTOBER 2025

Mr S L Mason - 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 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.

Candice Higgins

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

16th February 2026

JUST GOOD FRIENDS (NORTH WEST) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST OCTOBER 2025

		Unrestricted fund £	Restricted funds £	31/10/25 Total funds £	31/10/24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		21,642	27,073	48,715	34,917
Charitable activities					
Meeting point		11,494	-	11,494	11,560
Other trading activities	2	13,157	-	13,157	13,449
Investment income	3	636	-	636	661
Total		<u>46,929</u>	<u>27,073</u>	<u>74,002</u>	<u>60,587</u>
EXPENDITURE ON					
Charitable activities					
Donations		100	-	100	136
Running costs		21,808	2,920	24,728	26,751
Management and administration		45,132	909	46,041	33,415
Other		1,667	-	1,667	1,746
Total		<u>68,707</u>	<u>3,829</u>	<u>72,536</u>	<u>62,048</u>
Net gains on investments		<u>518</u>	<u>-</u>	<u>518</u>	<u>692</u>
NET INCOME/(EXPENDITURE)		(21,260)	23,244	1,984	(769)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,531	6,640	87,171	87,940
TOTAL FUNDS CARRIED FORWARD		<u><u>59,271</u></u>	<u><u>29,884</u></u>	<u><u>89,155</u></u>	<u><u>87,171</u></u>

The notes form part of these financial statements

JUST GOOD FRIENDS (NORTH WEST) LIMITED (REGISTERED NUMBER: 09847839)

BALANCE SHEET
31ST OCTOBER 2025

	Notes	Unrestricted fund £	Restricted funds £	31/10/25 Total funds £	31/10/24 Total funds £
FIXED ASSETS					
Tangible assets	8	426	-	426	-
Investments	9	8,896	-	8,896	8,379
		<u>9,322</u>	<u>-</u>	<u>9,322</u>	<u>8,379</u>
CURRENT ASSETS					
Cash at bank		52,747	29,884	82,631	81,487
CREDITORS					
Amounts falling due within one year	10	(2,798)	-	(2,798)	(2,695)
NET CURRENT ASSETS		<u>49,949</u>	<u>29,884</u>	<u>79,833</u>	<u>78,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,271</u>	<u>29,884</u>	<u>89,155</u>	<u>87,171</u>
NET ASSETS		<u>59,271</u>	<u>29,884</u>	<u>89,155</u>	<u>87,171</u>
FUNDS	11				
Unrestricted funds				59,271	80,531
Restricted funds				29,884	6,640
TOTAL FUNDS				<u>89,155</u>	<u>87,171</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 6th February 2026 and were signed on its behalf by:

Mr S L Mason - Trustee

The notes form part of these financial statements

JUST GOOD FRIENDS (NORTH WEST) LIMITED

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

Going concern

The financial statements are prepared on a going concern basis under the historic cost convention. The trustees consider the use of the going concern basis of accounting is appropriate. The charity has net assets of £89,155 (2024: £87,171) and a net surplus of £1,984 in the year (2024: deficit of £769).

The trustees consider that there are no material uncertainties relating to events or conditions that may cause significant doubt about the ability of the Charity to continue as a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption 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.

JUST GOOD FRIENDS (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 31ST OCTOBER 2025**

1. ACCOUNTING POLICIES - continued

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors

Creditors are recognised when a legal obligation exists at the reporting date as a result of a past event, and probable there will be a transfer of economic benefit to a third party to settle the obligation, which can be measured or estimated reliably.

2. OTHER TRADING ACTIVITIES

	31/10/25	31/10/24
	£	£
Fundraising events	13,157	13,449
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31/10/25	31/10/24
	£	£
Deposit account interest	636	661
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31/10/25	31/10/24
	£	£
Depreciation - owned assets	214	-
Other operating leases	1,356	1,356
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2025.

Trustees' expenses

During the year trustees received expenses totalling £25 for reimbursement of travelling, general administrative costs and attendance at other meetings.

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2025**6. STAFF COSTS**

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

	31/10/25	31/10/24
Administration	2	2
	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,717	9,200	34,917
Charitable activities			
Meeting point	11,560	-	11,560
Other trading activities	13,449	-	13,449
Investment income	661	-	661
Total	<u>51,387</u>	<u>9,200</u>	<u>60,587</u>
EXPENDITURE ON			
Charitable activities			
Donations	136	-	136
Running costs	18,602	8,149	26,751
Management and administration	6,876	26,539	33,415
Other	1,743	3	1,746
Total	<u>27,357</u>	<u>34,691</u>	<u>62,048</u>
Net gains on investments	692	-	692
NET INCOME/(EXPENDITURE)	24,722	(25,491)	(769)
RECONCILIATION OF FUNDS			
Total funds brought forward	55,810	32,130	87,940
TOTAL FUNDS CARRIED FORWARD	<u>80,532</u>	<u>6,639</u>	<u>87,171</u>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2025**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st November 2024	1,158	1,579	2,737
Additions	-	640	640
Disposals	-	(340)	(340)
	<hr/>	<hr/>	<hr/>
At 31st October 2025	1,158	1,879	3,037
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st November 2024	1,158	1,579	2,737
Charge for year	-	214	214
Eliminated on disposal	-	(340)	(340)
	<hr/>	<hr/>	<hr/>
At 31st October 2025	1,158	1,453	2,611
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st October 2025	-	426	426
	<hr/>	<hr/>	<hr/>
At 31st October 2024	-	-	-
	<hr/>	<hr/>	<hr/>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st November 2024	8,379
Revaluations	517
	<hr/>
At 31st October 2025	8,896
	<hr/>
NET BOOK VALUE	
At 31st October 2025	8,896
	<hr/>
At 31st October 2024	8,379
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31st October 2025 is represented by:

	Listed investments £
Valuation in 2019	(115)
Valuation in 2020	864
Valuation in 2021	919
Valuation in 2022	(3,245)
Valuation in 2023	(736)
Valuation in 2024	692
Valuation in 2025	517
Cost	10,000
	<hr/>
	8,896
	<hr/>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST OCTOBER 2025**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/25	31/10/24
	£	£
Social security and other taxes	624	595
Other creditors	-	136
Accruals and deferred income	2,174	1,964
	<u>2,798</u>	<u>2,695</u>

11. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	80,531	(21,260)	59,271
Restricted funds			
Medicash	80	-	80
CVS Blackpool Fylde & Wyre	452	-	452
Fylde BC	2,600	-	2,600
Joan Burrows Lancashire County Council	109	(109)	-
CFLM - Red Rose Responding Fund	909	(909)	-
BAE Systems	2,490	(2,490)	-
Fylde Borough Council	-	5,623	5,623
Member Donation	-	20,000	20,000
The Skelton Charity	-	1,129	1,129
	<u>6,640</u>	<u>23,244</u>	<u>29,884</u>
TOTAL FUNDS	<u>87,171</u>	<u>1,984</u>	<u>89,155</u>

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	46,929	(68,707)	518	(21,260)
Restricted funds				
Joan Burrows Lancashire County Council	-	(109)	-	(109)
CFLM - Red Rose Responding Fund	-	(909)	-	(909)
BAE Systems	-	(2,490)	-	(2,490)
Fylde Borough Council	5,623	-	-	5,623
Member Donation	20,000	-	-	20,000
The Skelton Charity	1,450	(321)	-	1,129
	<u>27,073</u>	<u>(3,829)</u>	<u>-</u>	<u>23,244</u>
TOTAL FUNDS	<u>74,002</u>	<u>(72,536)</u>	<u>518</u>	<u>1,984</u>

JUST GOOD FRIENDS (NORTH WEST) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST OCTOBER 2025****11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	55,810	24,721	80,531
Restricted funds			
Medicash	80	-	80
CVS Blackpool Fylde & Wyre	452	-	452
St Annes Town Council	377	(377)	-
Fylde BC	2,654	(54)	2,600
Glasdons	3,103	(3,103)	-
Fylde Borough Council - Cost of Living	19	(19)	-
Fylde Borough Council - Cost of Living 2	675	(675)	-
NHS Transformation	3,333	(3,333)	-
Fylde Borough Council - Fylde Fitness	6,437	(6,437)	-
Fylde Soroptimists	15,000	(15,000)	-
Joan Burrows Lancashire County Council	-	109	109
CFLM - Red Rose Responding Fund	-	909	909
BAE Systems	-	2,490	2,490
	<u>32,130</u>	<u>(25,490)</u>	<u>6,640</u>
TOTAL FUNDS	<u>87,940</u>	<u>(769)</u>	<u>87,171</u>

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	51,387	(27,358)	692	24,721
Restricted funds				
St Annes Town Council	-	(377)	-	(377)
Fylde BC	-	(54)	-	(54)
Glasdons	-	(3,103)	-	(3,103)
Fylde Borough Council - Cost of Living	-	(19)	-	(19)
Fylde Borough Council - Cost of Living 2	-	(675)	-	(675)
NHS Transformation	-	(3,333)	-	(3,333)
Fylde Borough Council - Fylde Fitness	-	(6,437)	-	(6,437)
Fylde Soroptimists	-	(15,000)	-	(15,000)
Joan Burrows Lancashire County Council	600	(491)	-	109
CFLM - Red Rose Responding Fund	5,000	(4,091)	-	909
BAE Systems	3,600	(1,110)	-	2,490
	<u>9,200</u>	<u>(34,690)</u>	<u>-</u>	<u>(25,490)</u>
TOTAL FUNDS	<u>60,587</u>	<u>(62,048)</u>	<u>692</u>	<u>(769)</u>

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 2025

11. MOVEMENT IN FUNDS - continued

CVS Blackpool Fylde & Wyre

Funding for core costs £3,000, professional mental health support £750, volunteers expenses £500, crisis fund £500.

Fylde BC

ARG grant for Social Angels, to ease the financial burden experienced during the COVID 19 lockdown period.

Joan Burrows - Lancashire County Council

Funding for Christmas presents.

CFLM - Red Rose Responding Fund

Funding for salary.

BAE Systems

Funding for room hire fees.

Fylde Borough Council

Funding for training volunteers.

Member Donation

Donation for building alterations when a building is acquired.

The Skelton Charity

Funding for laptops, games equipment etc.

12. RELATED PARTY DISCLOSURES

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

13. ULTIMATE CONTROLLING PARTY

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