

Charity Registration No. 1180075

**JUST LEARN CHARITY
(A REGISTERED CHARITY)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**JUST LEARN CHARITY
(A REGISTERED CHARITY)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Munier Jussab MCIPS
Mohamed Jussab
Mohamed Zaheer Osman
Samantha Mackenzie

Secretary

Munier Jussab MCIPS

Charity number 1180075

Principal address

13 Commonside East
Mitcham
CR4 2QE

**JUST LEARN CHARITY
(A REGISTERED CHARITY)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report and accounts for the period ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is registered as a charitable Incorporated Organisation (the CIO) and was set up by a constitution on 25 September 2018. It is also registered charity number 1180075.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Munier Jussab MCIPS
Mohamed Jussab
Mohamed Zaheer Osman
Samantha Mackenzie

The trustees are the founding trustees. The trustees have the power to appoint further trustees by a simple majority vote.

None of the trustees have any beneficial interest in the charity.

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 the major risks.

Objectives and activities

The charity's objects are to enable improvement young people of City of London, Croydon, Lambeth, Merton, Sutton and Wandsworth areas.

The charity supports young people and needs. It assists with combatting gang cultures, knife crime, social exclusion and drug abuse.

The charity assists with cv writing, college applications, university personal statements at no cost.

Aims of the charity for the period were to secure funds from Local Authority, individual and various corporate bodies meeting their funding requirements also raising funds from various charitable events.

Achievements and performance

In the trustees' opinion, the charity has made significant progress during the period towards its objectives.

The charity has secured funding of £3,871 various sources. The charity has also lay out the way forward to enhance its activities to achieve its objectives, following the outcomes of community consultation.

Financial review

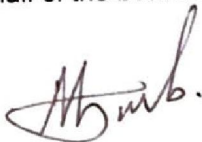
The charity's statement of financial activities during the year is presented on page 5.

The trustees are satisfied with the results for the year and are confident of achieving the charity's objectives in the future.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a small amount of funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity had a net decrease in funds of £10,345 during the year. As at 31 March 2023 the charity had a deficit of unrestricted funds of £4,496.

On behalf of the board of trustees



Munier Jussab MCIPS
Trustee

Dated: 9/12/2023.

JUST LEARN CHARITY (A REGISTERED CHARITY) STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**JUST LEARN CHARITY
(A REGISTERED CHARITY)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	<u>2023</u> £	<u>2022</u> £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	£3,871	£7,486
		£0	£0
Incoming resources from charitable activities		<u>£3,871</u>	<u>£7,486</u>
Total incoming resources	3		
<u>Resources expended</u>			
Governance costs		<u>£13,607</u>	<u>£12,400</u>
Total resources expended		<u>£13,607</u>	<u>£12,400</u>
Net (expenditure)/income for the year/		(£9,736)	(£4,914)
Net movement in funds		<u>£5,240</u>	<u>£10,154</u>
Fund balances at 1 April 2022		<u>(£4,496)</u>	<u>£5,240</u>
Fund balances at 31 March 2023			

JUST LEARN CHARITY
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BALANCE SHEET
AS AT 31 MARCH 2023

			<u>2023</u>		<u>2022</u>
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		£938		£11,283	
Total current assets					
less current liabilities					
Loans	5	<u>(£5,434)</u>	<u>(£6,043)</u>		<u>£5,240</u>
			<u>(£4,496)</u>		
Income funds					
Unrestricted fund			<u>(£4,496)</u>		<u>£5,240</u>
			<u>(£4,496)</u>		<u>£5,240</u>

The accounts were approved by the Board of trustees on 9/12/2023.



Munier Jussab MCIPS
Trustee

Charity Registration No. 1180075

JUST LEARN CHARITY
(A REGISTERED CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

2. Donations and legacies	<u>2023</u>	<u>2022</u>
Donations and gifts	<u>£3,871</u>	<u>£7,486</u>
3. Total resources expended	<u>2023</u>	<u>2022</u>
Governance costs	<u>£13,607</u>	<u>£12,400</u>

Auditors' remuneration

No fees payable to the auditor for the audit of the charity's annual accounts

4. Governance costs

Other governance costs comprise:	<u>2023</u>	<u>2022</u>
Charitable activities cost	£545	£5,896
Premises cost	£406	£798
Insurance	£168	£155
Bank charges	£29	£75
Interest	£141	£117
Travelling	£0	£65
Computer cost	<u>£12,318</u>	
<u>£5,294</u>		
	<u>£13,607</u>	<u>£12,400</u>

5. Total Loans

2023

2022

Loans

£5,434

£6,043

6. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7. Employees

There were no employees during the period.

8. Taxation

Just Learn Charity is a registered charity and therefore is not subject to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.