

THE RHYS JONES FOUNDATION

England & Wales · Charity number 1181110

Details

Other names	RHYS JONES COMMUNITY CENTRE CIC
Status	Registered
Legal form	CIO
Registered	2018-12-11
Register	View on the Charity Commission register

Contact

Address	3 Langley Close Croxteth Park West Derby Liverpool
Phone	07842 885723
Email	rhysjonesfoundation@outlook.com
Website	https://rhysjonescommunitycentre.org.uk/

Activities

Objects: THE OBJECTIVES OF THE CIO ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF MERSEYSIDE AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, HEALTH AND FITNESS AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Small Community Lead Community Centre based in Croxteth Park Croxteth.Community Centre built after murder of Rhys Jones at 10 years of age.We offer activities for children and adults 5 years of age to 105 years of age.4 Corner stones - 1. Enterprise, leadership & Employability 2. Inspiring Change 3. Raising Aspirations 4. Health & WellbeingRaising Aspirations, Hope and Community Unity

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,450	£60,388	-	-
2023-12-31	£49,317	£46,942	-	-
2022-12-31	£48,575	£62,677	-	-
2021-12-31	£23,509	£28,109	-	-
2020-12-31	£31,181	£39,901	-	-

Trustees

Name	Role	Appointed
Bradley Harkness		2021-08-01
Karen Harper		2018-12-11
Katie ann Weston		2021-11-25
Sharon Jardine		2025-01-14

Accounts



The Rhys Jones Foundation
(CIO)

Report and Financial Statements
Year Ending 31st December 2024

Charity Number 1181110

The Rhys Jones Foundation

Report of Management Committee for the year ending 31 December 2024

Reference and Administrative Information

Charity Name: The Rhys Jones Foundation
Charity Number: 1181110
Registered Address: The Rhys Jones Community Centre
3 Langley Close
Liverpool
L12 0NB

Management Committee

Bradley Harkness	Trustee
Robert Harkness	Trustee
Stephen Grimes	Trustee
Katie Ann Weston	Trustee
Karen Harper	Trustee

Stephen Jones
Melanie Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rhys Jones Foundation is constituted as a “Charitable Incorporated Organisation (CIO)” registered 11 December 2018.

Previously, The Rhys Jones Foundation was a community interest company called Rhys Jones Community Centre CIC. Objectives in the business plan led the Trustees to reconsider whether being a CIC was still appropriate. It was agreed that becoming a CIO would be much more beneficial.

Recruitment and Appointment of Management Committee

The Trustees who have served during the year are set out on page 2. The Management Committee comprises of Trustees and advisors who meet on a quarterly monthly basis. This covers operational matters such as Human Resources, Finance, Quality Assurance, and any other operational matters as deemed necessary.

A skills audit of Management Committee members takes place periodically. In the event of skills being lost if Trustees resign, this allows The Rhys Jones Foundation to identify skill shortages and enable appropriate replacements. This may result in advertising for Trustees with replacement skills or an approach to individuals who may have the required skills.

Trustee Induction and Training

Most Trustees are already familiar with The Rhys Jones Foundation. Potential Trustees spend time with current Trustees to find out more about The Rhys Jones Foundation prior to being appointed. They also attend a Management Committee meeting as an advisor to find out more about the role of a Trustee. Some Trustees are former advisor members. All necessary paperwork, such as Trustee declaration are completed by prospective Trustees. They are also given a job description, person specification and made aware of personal liability responsibilities of Trustees as part of the induction process.

Organisational Structure

Management Committee is responsible for the strategic direction and policy of The Rhys Jones Foundation.

Day to day responsibility for the provision of services and achieving objectives rests with the Trustees. The Trustees also ensures that the team continues to develop relevant skills and that working practices are in line with good practice and fundraising. All employees of The Rhys Jones Foundation undergo a DBS check and participate annually in training.

Risk Management

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, and visitors.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Merseyside and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions. Throughout there will be a common effort to advance education, health and fitness, provide facilities in the interests of social welfare for recreation and leisure time. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

We returned to running activities at Rhys Jones Community Centre and provided both sporting and community activities to approximately 350-400 children/adults per week. This has been through football, yoga, multi sports groups, holiday clubs, and quarterly events such as Easter, Summer, Halloween, Christmas etc.

For our older residents in the community, we have a weekly group, this year the group have welcomed more members, as well as events that we provide. We have also been able to sign post and support some of the members with advice on debt, benefits they may be entitled to and also help with winter fuel costs

We have also organised 4 socials where we hired singers and held adult only nights our residents have enjoyed these as it is low cost, and they can enjoy the evening and walk home.

We have new activities this year starting with 3 morning weight management classes Stay and play and Arts club tailored to include our send children

As we move into 2025, we are excited at expanding our services and having a stronger impact in the community. We have made some great connections with other businesses and are working together to put new events on

The Rhys Jones Foundation Business Plan Objectives:

- Provide activities and events for all ages of the local community.
Offer multi-sport pitches to the wider community to promote healthy well-being, both mentally and physically
- Expand our reach to the wider community across the city of Liverpool

Partnership Working

There are strong partnership links with other organisations, and this helps to maintain an awareness of current trends.

We also have built up great relationships with our local school and G.P and their services along with our ward councillor's support and local police team

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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 and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively.
- its assets are safeguarded against unauthorized use or disposition.
- proper records are maintained, and financial information used within the Charity or for publication is reliable.
- the Charity complies with relevant laws and regulations.

Rhys Jones Foundation		Charity No	1181110		
		Company No	Not Applicable		
Annual accounts for the period					
Period start date	01/01/2024	To	Period end date	31/12/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,224			3,224	2,656
Charitable activities	S02	31,994			31,994	34,026
Other trading activities	S03	32,232			32,232	12,635
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06				-	-
Total	S07	67,450	-	-	67,450	49,317
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08				-	-
Charitable activities	S09	60,388			60,388	46,941
Separate material expense item	S10					
Other	S11				-	-
Total	S12	60,388	-	-	60,388	46,941
Net income/(expenditure) before tax for the reporting period	S13	7,062	-	-	7,062	2,376
Tax payable	S14				-	
Net income/(expenditure) after tax before investment gains/(losses)	S15	7,062	-	-	7,062	2,376
Net gains/(losses) on investments	S16				-	-
Net income/(expenditure) Extraordinary items	S17	7,062	-	-	7,062	2,376
Transfers between funds	S18				-	-
Other recognised gains/(losses):	S19				-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20				-	-
Other gains/(losses)	S21				-	-
Net movement in funds	S22	7,062	-	-	7,062	2,376
Reconciliation of funds:						
Total funds brought forward	S23				-	-
Total funds carried forward	S24	7,062	-	-	7,062	2,376

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01					-	-
Tangible assets (Note 14)	B02		519			519	692
Heritage assets (Note 16)	B03					-	-
Investments (Note 17)	B04					-	-
Total fixed assets	B05		519	-	-	519	692
Current assets							
Stocks (Note 18)	B06					-	-
Debtors (Note 19)	B07					-	-
Investments (Note 17.4)	B08					-	-
Cash at bank and in hand (Note 24)	B09		10,677			10,677	2,181
Total current assets	B10		10,677	-	-	10,677	2,181
Creditors: amounts falling due within one year (Note 20)	B11		4,817			4,817	3,556
Net current assets/(liabilities)	B12		5,860	-	-	5,860	- 1,375
Total assets less current liabilities	B13		6,379	-	-	6,379	- 683
Creditors: amounts falling due after one year (Note 20)	B14					-	-
Provisions for liabilities	B15					-	-
Total net assets or liabilities	B16		6,379	-	-	6,379	- 683
Funds of the Charity							
Endowment funds (Note 27)	B17					-	-
Restricted income funds (Note 27)	B18					-	-
Unrestricted funds	B19		6,379			6,379	- 683
Revaluation reserve	B20					-	-
Fair value reserve	B21						
Total funds	B22		6,379	-	-	6,379	- 683

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*



* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

As of the accounts preparation date of 19/08/2025 the Charity continues to provide services to the local community, and has funds available.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*



No*



* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not Applicable</i>
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☒	☒	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☒	☒	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☒	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☒	☒	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☒	☒	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☒	☒	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
☒	☒	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☒	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☒	☒	☒

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
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royalties and dividends	be measured reliably.	☒	☒	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		☒	☒	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		☒	☒	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		☒	☒	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☒	☒	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☒	☒	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☒	☒	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☒	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☒	☒

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments	☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,224			3,224	2,656
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	31,994			31,994	34,026
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
Total		35,218	-	-	35,218	36,682
Charitable activities:					-	-
					-	-
					-	-
	Other				-	-
Total		-	-	-	-	-
Other trading activities:						-
						-
						-
	Other	32,232			32,232	12,635
Total		32,232	-	-	32,232	12,635
Income from investments:	Interest income				-	-
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
Total		-	-	-	-	-
Separate material item of income					-	-
					-	-
					-	-
					-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		67,450	-	-	67,450	49,317

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4

Analysis of receipts of government grants

Description		This year £	Last year £
Other	Other	31,994	34,026
	Total	31,994	34,026

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not applicable

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations				-	-
	Incurred seeking legacies				-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries				-	-
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity				-	-
	Start up costs incurred in generating new source of future income				-	-
	Database development costs				-	-
	Other trading activities				-	-
	Investment management costs:				-	-
	Portfolio management costs				-	-
	Cost of obtaining investment advice				-	-
	Investment administration costs				-	-
	Intellectual property licencing costs				-	-
	Rent collection, property repairs and maintenance charges				-	-
					-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		60,388			60,388	46,942
					-	-
					-	-
					-	-
	Total expenditure on charitable activities	60,388	-	-	60,388	46,942
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other	Taxation reversal				-	-
					-	-
					-	-
					-	-
					-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		60,388	-	-	60,388	46,942

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1				0	
Activity 2				0	
Other			60,388	60,388	46,942
Total		-	60,388	60,388	46,942

Prior year expenditure on charitable activities can be analysed as follows:

£60,388 (2023: £46,942)

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Wages and salaries £17,860 (2023: £12,778)
Utilities £13,150 (2023: £14,005)
Repairs and maintenance £4,009 (2023: £3,880)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	650
0	240

Section C

Notes to the accounts

(cont)

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,860	12,778
Social security costs		-
Pension costs (defined contribution pension plan)		-
Other employee benefits		-
Total staff costs	17,860	12,778

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Karen Harper Trustee Gross Salary £18,360

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				2,919	2,919
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	2,919	2,919

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year				2,227	2,227
Disposals					-
Depreciation				173	173
Impairment					-
Transfers*					-
At end of the year	-	-	-	2,400	2,400

14.3 Net book value

Net book value at the beginning of the year	-	-	-	692	692
Net book value at the end of the year	-	-	-	519	519

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	650	650		
Taxation and social security	4,160	2,086		
Other creditors	7	820		
Total	4,817	3,556	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
10,677	2,181
-	-
10,677	2,181



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rhys Jones Foundation

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1181110

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Helena Rehm

Date: 21/08/2025

Name:

Helen Rehm HER Accountants Ltd

Relevant professional
qualification(s) or body
(if any):

FCCA, CPFA

Address:

3 Desford Road

Liverpool

L19 3RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to note

Accounts



The Rhys Jones Foundation
(CIO)

Report and Financial Statements
Year Ending 31st December 2023

Charity Number 1181110

The Rhys Jones Foundation

Report of Management Committee for the year ending 31 December 2023

Reference and Administrative Information

Charity Name: The Rhys Jones Foundation
Charity Number: 1181110
Registered Address: The Rhys Jones Community Centre
3 Langley Close
Liverpool
L12 0NB

Management Committee

Bradley Harkness	Trustee
Robert Harkness	Trustee
Stephen Grimes	Trustee
Katie Ann Weston	Trustee
Karen Harper	Trustee

Stephen Jones
Melanie Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rhys Jones Foundation is constituted as a “Charitable Incorporated Organisation (CIO)” registered 11 December 2018.

Previously, The Rhys Jones Foundation was a community interest company called Rhys Jones Community Centre CIC. Objectives in the business plan led the Trustees to reconsider whether being a CIC was still appropriate. It was agreed that becoming a CIO would be much more beneficial.

Recruitment and Appointment of Management Committee

The Trustees who have served during the year are set out on page 2. The Management Committee comprises of Trustees and advisors who meet on a quarterly monthly basis. This covers operational matters such as Human Resources, Finance, Quality Assurance, and any other operational matters as deemed necessary.

A skills audit of Management Committee members takes place periodically. In the event of skills being lost if Trustees resign, this allows The Rhys Jones Foundation to identify skill shortages and enable appropriate replacements. This may result in advertising for Trustees with replacement skills or an approach to individuals who may have the required skills.

Trustee Induction and Training

Most Trustees are already familiar with The Rhys Jones Foundation. Potential Trustees spend time with current Trustees to find out more about The Rhys Jones Foundation prior to being appointed. They also attend a Management Committee meeting as an advisor to find out more about the role of a Trustee. Some Trustees are former advisor members. All necessary paperwork, such as Trustee declaration are completed by prospective Trustees. They are also given a job description, person specification and made aware of personal liability responsibilities of Trustees as part of the induction process.

Organisational Structure

Management Committee is responsible for the strategic direction and policy of The Rhys Jones Foundation.

Day to day responsibility for the provision of services and achieving objectives rests with the Trustees. The Trustees also ensures that the team continues to develop relevant skills and that working practices are in line with good practice and fundraising. All employees of The Rhys Jones Foundation undergo a DBS check and participate annually in training.

Risk Management

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, and visitors.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Merseyside and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions. Throughout there will be a common effort to advance education, health and fitness, provide facilities in the interests of social welfare for recreation and leisure time. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

We returned to running activities at Rhys Jones Community Centre and provided both sporting and community activities to approximately 350-400 children/adults per week. This has been through football, yoga, multi sports groups, holiday clubs, and quarterly events such as Easter, Summer, Halloween, Christmas etc.

For our older residents in the community, we have a weekly group, this year the group have welcomed more members, as well as events that we provide, were our younger residents host an afternoon tea . This has been a fantastic opportunity to bring many generations together from within the community. We have also been able to sign post and support some of the members with advice on debt, benefits they may be entitled too and also help with winter fuel costs

This year we had a financial set back due to non-payment from a school who hired our facilities. We have had to stop them using the centre and are in the process of trying to recuperate our lost revenue from them. The charity has made an application to the small claims court and this is an ongoing matter

As we move into 2024, we are excited at expanding our services and having a stronger impact in the community. We have made some great connections with other businesses and are working together to put new events on

The Rhys Jones Foundation Business Plan Objectives:

- Provide activities and events for all ages of the local community.
Offer multi-sport pitches to the wider community to promote healthy well-being, both mentally and physically
- Expand our reach to the wider community across the city of Liverpool.

Partnership Working

There are strong partnership links with other organisations, and this helps to maintain an awareness of current trends.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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 and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively.
- its assets are safeguarded against unauthorized use or disposition.
- proper records are maintained, and financial information used within the Charity or for publication is reliable.
- the Charity complies with relevant laws and regulations.

Rhys Jones Foundation		Charity No	1181110		
		Company No	Not Applicable		
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	2,656			2,656	1,431
Charitable activities	S02	34,026			34,026	29,966
Other trading activities	S03	12,635			12,635	17,178
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06				-	-
Total	S07	49,317	-	-	49,317	48,575
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08				-	-
Charitable activities	S09	46,942			46,942	62,677
Separate material expense item	S10					
Other	S11				-	-
Total	S12	46,942	-	-	46,942	62,677
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	2,375	-	-	2,375	- 14,102
	S14				-	
Net income/(expenditure) after tax before investment gains/(losses)						
investments	S15	2,375	-	-	2,375	- 14,102
	S16				-	-
Net income/(expenditure) Extraordinary items	S17	2,375	-	-	2,375	- 14,102
Transfers between funds	S18				-	-
Other recognised gains/(losses):	S19				-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20				-	-
Other gains/(losses)	S21				-	-
Net movement in funds	S22	2,375	-	-	2,375	- 14,102
Reconciliation of funds:						
Total funds brought forward	S23				-	-
Total funds carried forward	S24	2,375	-	-	2,375	- 14,102

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01					-	-
Tangible assets (Note 14)	B02		692			692	924
Heritage assets (Note 16)	B03					-	-
Investments (Note 17)	B04					-	-
Total fixed assets	B05		692	-	-	692	924
Current assets							
Stocks (Note 18)	B06					-	-
Debtors (Note 19)	B07					-	-
Investments (Note 17.4)	B08					-	-
Cash at bank and in hand (Note 24)	B09		2,181			2,181	7,575
Total current assets	B10		2,181	-	-	2,181	7,575
Creditors: amounts falling due within one year (Note 20)	B11		3,556			3,556	11,556
Net current assets/(liabilities)	B12		- 1,375	-	-	- 1,375	- 3,981
Total assets less current liabilities	B13		- 683	-	-	- 683	- 3,057
Creditors: amounts falling due after one year (Note 20)	B14					-	-
Provisions for liabilities	B15					-	-
Total net assets or liabilities	B16		- 683	-	-	- 683	- 3,057
Funds of the Charity							
Endowment funds (Note 27)	B17					-	-
Restricted income funds (Note 27)	B18					-	-
Unrestricted funds	B19		- 683			- 683	- 3,057
Revaluation reserve	B20					-	-
Fair value reserve	B21						
Total funds	B22		- 683	-	-	- 683	- 3,057

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
BRADLEY HARKNESS	28/10/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
B.Harkness	28/10/2024
BRADLEY HARKNESS	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

ü þ

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

ü þ

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

þ

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

As of the accounts preparation date of 22/10/2023 the Charity continues to provide services to the local community, and has funds available.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

ü þ

No*

ü

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not Applicable
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C	Notes to the accounts	(cont)
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Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*						
☐	☐	☐						

royalties and dividends be measured reliably.

ü þ	ü	ü
-----	---	---

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Deferred income No material item of deferred income has been included in the accounts.

Yes* No* N/a*

ü	ü þ	ü
---	-----	---

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/a*

ü	ü þ	ü
---	-----	---

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes* No* N/a*

ü þ	ü	ü
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2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

--	--	--

They are valued at cost.

Yes* No* N/a*

ü þ	ü	ü
-----	---	---

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

They are valued at cost.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

They are valued at cost.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes* No* N/a*

ü	ü	ü þ
---	---	-----

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☐	☐	☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☐
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☐	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,656			2,656	1,431
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	34,026			34,026	29,966
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	Total	36,682	-	-	36,682	31,397
Charitable activities:					-	-
					-	-
					-	-
	Other				-	-
	Total	-	-	-	-	-
Other trading activities:						-
						-
						-
	Other	12,635			12,635	17,178
	Total	12,635	-	-	12,635	17,178
Income from investments:	Interest income				-	-
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
	Total	-	-	-	-	-
Separate material item of income					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		49,317	-	-	49,317	48,575

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Other	Other	34,026	29,966
	Total	34,026	29,966

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not applicable

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations				-	-
	Incurred seeking legacies				-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries				-	-
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity				-	-
	Start up costs incurred in generating new source of future income				-	-
	Database development costs				-	-
	Other trading activities					
	Investment management costs:				-	-
	Portfolio management costs				-	-
	Cost of obtaining investment advice				-	-
	Investment administration costs				-	-
	Intellectual property licencing costs				-	-
	Rent collection, property repairs and maintenance charges				-	-
					-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		46,942			46,942	62,677
					-	-
					-	-
					-	-
	Total expenditure on charitable activities	46,942	-	-	46,942	62,677
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other	Taxation reversal				-	-
					-	-
					-	-
					-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		46,942	-	-	46,942	62,677

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1				0	
Activity 2				0	
Other			46,942	46,942	62,677
Total		-	46,942	46,942	62,677

Prior year expenditure on charitable activities can be analysed as follows:

£46,942 (2022: £62,677)

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Wages and salaries £12,778 (2022: £18,360)
Utilities £14,005 (2022: £15,252)
Repairs and maintenance £3,880 (2022: £11,282)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	650
240	240

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	18,360	18,360
Social security costs		-
Pension costs (defined contribution pension plan)		-
Other employee benefits		-
Total staff costs	18,360	18,360

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Karen Harper Trustee Gross Salary £18,360

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				2,919	2,919
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	2,919	2,919

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year				1,995	1,995
Disposals					-
Depreciation				231	231
Impairment					-
Transfers*					-
At end of the year	-	-	-	2,226	2,226

14.3 Net book value

Net book value at the beginning of the year	-	-	-	924	924
Net book value at the end of the year	-	-	-	693	693

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	650	650		
Taxation and social security	2,086	5,324		
Other creditors	820	5,582		
Total	3,556	11,556	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.***Movement in deferred income account**

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
2,181	7,575
-	-
2,181	7,575



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rhys Jones Foundation

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1181110

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Helene Rehm

Date: 22/10/2024

Name:

Helen Rehm HER Accountants Ltd

Relevant professional
qualification(s) or body
(if any):

FCCA, CPFA

Address:

3 Desford Road

Liverpool

L19 3RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to note

Accounts



The Rhys Jones Foundation
(CIC)

Report and Financial Statements
Year Ending 31st December 2022

Charity Number 1181110

The Rhys Jones Foundation

Report of Management Committee for the year ending 31 December 2022

Reference and Administrative Information

Charity Name: The Rhys Jones Foundation
Charity Number: 1181110
Registered Address: The Rhys Jones Community Centre
3 Langley Close
Liverpool
L12 0AY

Management Committee

Bradley Harkness	Trustee
Robert Harkness	Trustee
Stephen Grimes	Trustee
Katie Ann Weston	Trustee
Karen Harper	Trustee

Stephen Jones
Melanie Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rhys Jones Foundation is constituted as a “Charitable Incorporated Organisation (CIO)” registered 11 December 2018.

Previously, The Rhys Jones Foundation was a community interest company called Rhys Jones Community Centre CIC. Objectives in the business plan led the Trustees to reconsider whether being a CIC was still appropriate. It was agreed that becoming a CIO would be much more beneficial.

Recruitment and Appointment of Management Committee

The Trustees who have served during the year are set out on page 2. The Management Committee comprises of Trustees and advisors who meet on a quarterly monthly basis. This covers operational matters such as Human Resources, Finance, Quality Assurance, and any other operational matters as deemed necessary.

A skills audit of Management Committee members takes place periodically. In the event of skills being lost if Trustees resign, this allows The Rhys Jones Foundation to identify skill shortages and enable appropriate replacements. This may result in advertising for Trustees with replacement skills or an approach to individuals who may have the required skills.

Trustee Induction and Training

Most Trustees are already familiar with The Rhys Jones Foundation. Potential Trustees spend time with current Trustees to find out more about The Rhys Jones Foundation prior to being appointed. They also attend a Management Committee meeting as an advisor to find out more about the role of a Trustee. Some Trustees are former advisor members. All necessary paperwork, such as Trustee declaration are completed by prospective Trustees. They are also given a job description, person specification and made aware of personal liability responsibilities of Trustees as part of the induction process.

Organisational Structure

Management Committee is responsible for the strategic direction and policy of The Rhys Jones Foundation.

Day to day responsibility for the provision of services and achieving objectives rests with the Trustees. The Trustees also ensures that the team continues to develop relevant skills and that working practices are in line with good practice and fundraising. All employees of The Rhys Jones Foundation undergo a DBS check and participate annually in training.

Risk Management

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, and visitors.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Merseyside and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions. Throughout there will be a common effort to advance education, health and fitness, provide facilities in the interests of social welfare for recreation and leisure time. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

During the year 2022, we were delighted to operate to full capacity with all covid restrictions having been lifted.

We returned to running activities at Rhys Jones Community Centre and provided both sporting and community activities to approximately 300-350 children/adults per week. This has been through football, yoga, multi sports groups, holiday clubs, and quarterly events such as Easter, Summer, Halloween, Christmas etc.

For our older residents in the community, we have a weekly group, as well as events that we provide, where our younger residents host an afternoon tea. This has been a fantastic opportunity to bring many generations together from within the community.

As we move into 2023, we are excited at expanding our services and having a stronger impact in the community.

The Rhys Jones Foundation Business Plan Objectives:

- Provide activities and events for all ages of the local community.
- Offer multi-sport pitches to the wider community to promote healthy well-being, both mentally and physically.
- Continue to promote charitable events such as the Rhys Jones run and Rhys Jones cup to celebrate the life of Rhys Jones.
- Expand our reach to the wider community across the city of Liverpool.

Partnership Working

There are strong partnership links with other organisations, and this helps to maintain an awareness of current trends.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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 and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorized use or disposition;
- proper records are maintained and financial information used within the Charity or for publication is reliable;
- the Charity complies with relevant laws and regulations.

Rhys Jones Foundation		Charity No	1181110		
		Company No	Not Applicable		
Annual accounts for the period					
Period start date	01/01/2022	To	Period end date	31/12/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,431			1,431	-
Charitable activities	S02	29,966			29,966	9,333
Other trading activities	S03	17,178			17,178	9,985
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06				-	4,191
Total	S07	48,575	-	-	48,575	23,509
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08				-	-
Charitable activities	S09	62,677			62,677	28,109
Separate material expense item	S10					
Other	S11				-	-
Total	S12	62,677	-	-	62,677	28,109
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 14,102	-	-	- 14,102	- 4,600
	S14				-	1,400
Net income/(expenditure) after tax before investment gains/(losses)						
investments	S15	- 14,102	-	-	- 14,102	- 6,000
	S16				-	-
Net income/(expenditure) Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20				-	-
Other gains/(losses)	S21				-	-
Net movement in funds						
	S22	- 14,102	-	-	- 14,102	- 6,000
Reconciliation of funds:						
Total funds brought forward	S23				-	-
Total funds carried forward	S24	- 14,102	-	-	- 14,102	- 6,000

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01					-	-
Tangible assets (Note 14)	B02		924			924	1,232
Heritage assets (Note 16)	B03					-	-
Investments (Note 17)	B04					-	-
Total fixed assets	B05		924	-	-	924	1,232
Current assets							
Stocks (Note 18)	B06					-	-
Debtors (Note 19)	B07					-	-
Investments (Note 17.4)	B08					-	-
Cash at bank and in hand (Note 24)	B09		7,575			7,575	21,335
Total current assets	B10		7,575	-	-	7,575	21,335
Creditors: amounts falling due within one year (Note 20)	B11		11,556			11,556	11,521
Net current assets/(liabilities)	B12		- 3,981	-	-	- 3,981	9,814
Total assets less current liabilities	B13		- 3,057	-	-	- 3,057	11,046
Creditors: amounts falling due after one year (Note 20)	B14					-	-
Provisions for liabilities	B15					-	-
Total net assets or liabilities	B16		- 3,057	-	-	- 3,057	11,046
Funds of the Charity							
Endowment funds (Note 27)	B17					-	-
Restricted income funds (Note 27)	B18					-	-
Unrestricted funds	B19		- 3,057			- 3,057	11,046
Revaluation reserve	B20					-	-
Fair value reserve	B21						
Total funds	B22		- 3,057	-	-	- 3,057	11,046

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓ ☒

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓ ☒

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

As of the accounts preparation date of 24/10/2022 the Charity continues to provide services to the local community, and has funds available.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not Applicable
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C		Notes to the accounts	(cont)	
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes* ☒	No* ☒	N/a* ☒
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ☒	No* ☒	N/a* ☒
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ☒	No* ☒	N/a* ☒
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ☒	No* ☒	N/a* ☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* ☒	No* ☒	N/a* ☒
Government grants	The charity has received government grants in the reporting period	Yes* ☒	No* ☒	N/a* ☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ☒	No* ☒	N/a* ☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ☒	No* ☒	N/a* ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ☒	No* ☒	N/a* ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ☒	No* ☒	N/a* ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ☒	No* ☒	N/a* ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ☒	No* ☒	N/a* ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ☒	No* ☒	N/a* ☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ☒	No* ☒	N/a* ☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ☒	No* ☒	N/a* ☒
Support costs	The charity has incurred expenditure on support costs.	Yes* ☒	No* ☒	N/a* ☒
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* ☒	No* ☒	N/a* ☒
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	Yes* ☒	No* ☒	N/a* ☒

royalties and dividends	be measured reliably.	☒	☒	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		☒	☒	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		☒	☒	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		☒	☒	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☒	☒	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☒	☒	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☒	☒	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☒	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☒	☒

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☒	☒

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,431			1,431	-
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	29,966			29,966	9,333
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	Total	31,397	-	-	31,397	9,333
Charitable activities:					-	-
					-	-
					-	-
	Other				-	-
	Total	-	-	-	-	-
Other trading activities:						-
						-
						-
	Other	17,178				14,176
	Total	17,178	-	-	-	14,176
Income from investments:	Interest income				-	-
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
	Total	-	-	-	-	-
Separate material item of income					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		48,575	-	-	31,397	23,509

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Other	Other	29,966	9,333
	Total	29,966	9,333

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not applicable

Note 6

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations				-	-
	Incurred seeking legacies				-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries				-	-
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity				-	-
	Start up costs incurred in generating new source of future income				-	-
	Database development costs				-	-
	Other trading activities				-	-
	Investment management costs:				-	-
	Portfolio management costs				-	-
	Cost of obtaining investment advice				-	-
	Investment administration costs				-	-
	Intellectual property licencing costs				-	-
	Rent collection, property repairs and maintenance charges				-	-
					-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		62,677			62,677	28,109
					-	-
					-	-
					-	-
	Total expenditure on charitable activities	62,677	-	-	62,677	28,109
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other	Taxation reversal				-	1,400
					-	-
					-	-
					-	-
					-	-
	Total other expenditure	-	-	-	-	1,400
TOTAL EXPENDITURE		62,677	-	-	62,677	29,509

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

£28,109

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Wages and salaries £18,360 (2021: £18,979)
Utilities £15,252 (2021: £8,410)
Repairs and maintenance £11,282 (2021: £932)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	650
240	240

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	18,360	17,748
Social security costs		1,231
Pension costs (defined contribution pension plan)		-
Other employee benefits		-
Total staff costs	18,360	18,979

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Karen Harper Trustee Gross Salary £18,360

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				2,919	2,919
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	2,919	2,919

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year				1,687	1,687
Disposals					-
Depreciation				308	308
Impairment					-
Transfers*					-
At end of the year	-	-	-	1,995	1,995

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,232	1,232
Net book value at the end of the year	-	-	-	924	924

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	650	890		
Taxation and social security	5,324	3,251		
Other creditors	5,582	7,380		
Total	11,556	11,521	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.***Movement in deferred income account**

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
7,575	21,335
-	-
7,575	21,335



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rhys Jones Foundation

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1181110

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

Responsibilities and
basis of report

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Helena Rehm

Date: 23/07/2023

Name:

Helen Rehm HER Accountants Ltd

Relevant professional
qualification(s) or body
(if any):

FCCA, CPFA

Address:

3 Desford Road

Liverpool

L19 3RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to note

THE RHYS JONES FOUNDATION

England & Wales - Charity number 1181110

Accounts



The Rhys Jones Foundation
(CIO)

Report and Financial Statements
Year Ending 31st December 2021

Charity Number 1181110

The Rhys Jones Foundation

Report of Management Committee for the year ending 31 December 2021

Reference and Administrative Information

Charity Name: The Rhys Jones Foundation
Charity Number: 1181110
Registered Address: The Rhys Jones Community Centre
3 Langley Close
Liverpool
L12 0AY

Management Committee

Bradley Harkness	Trustee
Robert Harkness	Trustee
Stephen Grimes	Trustee
Katie Ann Weston	Trustee
Karen Harper	Trustee

Stephen Jones
Melanie Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rhys Jones Foundation is constituted as a “Charitable Incorporated Organisation (CIO)” registered 11 December 2018.

Previously, The Rhys Jones Foundation was a community interest company called Rhys Jones Community Centre CIC. Objectives in the business plan led the Trustees to reconsider whether being a CIC was still appropriate. It was agreed that becoming a CIO would be much more beneficial.

Recruitment and Appointment of Management Committee

The Trustees who have served during the year are set out on page 2. The Management Committee comprises of Trustees and advisors who meet on a quarterly monthly basis. This covers operational matters such as Human Resources, Finance, Quality Assurance, and any other operational matters as deemed necessary.

A skills audit of Management Committee members takes place periodically. In the event of skills being lost if Trustees resign, this allows The Rhys Jones Foundation to identify skill shortages and enable appropriate replacements. This may result in advertising for Trustees with replacement skills or an approach to individuals who may have the required skills.

Trustee Induction and Training

Most Trustees are already familiar with The Rhys Jones Foundation. Potential Trustees spend time with current Trustees to find out more about The Rhys Jones Foundation prior to being appointed. They also attend a Management Committee meeting as an advisor to find out more about the role of a Trustee. Some Trustees are former advisor members. All necessary paperwork, such as Trustee declaration are completed by prospective Trustees. They are also given a job description, person specification and made aware of personal liability responsibilities of Trustees as part of the induction process.

Organisational Structure

Management Committee is responsible for the strategic direction and policy of The Rhys Jones Foundation.

Day to day responsibility for the provision of services and achieving objectives rests with the Trustees. The Trustees also ensures that the team continues to develop relevant skills and that working practices are in line with good practice and fundraising. All employees of The Rhys Jones Foundation undergo a DBS check and participate annually in training.

Risk Management

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, and visitors.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Merseyside and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions. Throughout there will be a common effort to advance education, health and fitness, provide facilities in the interests of social welfare for recreation and leisure time. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Rhys Jones Foundation Business Plan Objectives:

- Provide activities and events for all ages of the local community.
- Offer multi-sport pitches to the wider community to promote healthy well-being, both mentally and physically.
- Continue to promote charitable events such as the Rhys Jones run and Rhys Jones cup to celebrate the life of Rhys Jones.
- Expand our reach to the wider community across the city of Liverpool.

Partnership Working

There are strong partnership links with other organisations, and this helps to maintain an awareness of current trends.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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 and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorized use or disposition;
- proper records are maintained and financial information used within the Charity or for publication is reliable;
- the Charity complies with relevant laws and regulations.

Our mission during the year 2021 was affected massively by the covid pandemic and restrictions enforced by the government. Operations as a charity seized throughout this period and resumed October 2021.

Rhys Jones Foundation		Charity No	1181110		
		Company No	Not Applicable		
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01				-	-
Charitable activities	S02		9,333		9,333	24,611
Other trading activities	S03	9,985			9,985	5,160
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06	4,191			4,191	1,409
Total	S07	14,176	9,333	-	23,509	31,180
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08				-	266
Charitable activities	S09	18,776	9,333		28,109	39,635
Separate material expense item	S10					
Other	S11				-	-
Total	S12	18,776	9,333	-	28,109	39,901
Net income/(expenditure) before tax for the reporting period						
	S13	- 4,600	-	-	- 4,600	- 8,721
Tax payable	S14	1,400			1,400	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 6,000	-	-	- 6,000	- 8,721
Net gains/(losses) on investments	S16				-	-
Net income/(expenditure) Extraordinary items	S17	- 6,000	-	-	- 6,000	- 8,721
Transfers between funds	S18				-	-
Other recognised gains/(losses):	S19				-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20				-	-
Other gains/(losses)	S21				-	-
Net movement in funds	S22	- 6,000	-	-	- 6,000	- 8,721
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	- 6,000	-	-	- 6,000	- 8,721

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01				-	-
Tangible assets (Note 14)	B02	1,232			1,232	1,642
Heritage assets (Note 16)	B03				-	-
Investments (Note 17)	B04				-	-
Total fixed assets	B05	1,232	-	-	1,232	1,642
Current assets						
Stocks (Note 18)	B06				-	-
Debtors (Note 19)	B07				-	1,400
Investments (Note 17.4)	B08				-	-
Cash at bank and in hand (Note 24)	B09	21,335			21,335	16,454
Total current assets	B10	21,335	-	-	21,335	17,854
Creditors: amounts falling due within one year (Note 20)	B11	11,521			11,521	2,450
Net current assets/(liabilities)	B12	9,814	-	-	9,814	15,404
Total assets less current liabilities	B13	11,046	-	-	11,046	17,046
Creditors: amounts falling due after one year (Note 20)	B14				-	-
Provisions for liabilities	B15				-	-
Total net assets or liabilities	B16	11,046	-	-	11,046	17,046
Funds of the Charity						
Endowment funds (Note 27)	B17				-	-
Restricted income funds (Note 27)	B18				-	-
Unrestricted funds	B19	11,046			11,046	17,046
Revaluation reserve	B20				-	-
Fair value reserve	B21					
Total funds	B22	11,046	-	-	11,046	17,046

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
BRADLEY HARKNESS	
	29/10/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓ ☒

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓ ☒

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*



* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

As of the accounts preparation date of 24/10/2022 the Charity continues to provide services to the local community, and has funds available.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*



No*



* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not Applicable</i>
---	------------------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C	Notes to the accounts	(cont)
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Note 2

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☒	☒	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☒	☒	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☒	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☒	☒	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☒	☒	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☒	☒	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
☒	☒	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☒	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☒	☒	☒

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
------	-----	------

royalties and dividends	be measured reliably.	☒	☒	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		☒	☒	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		☒	☒	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		☒	☒	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☒	☒	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☒	☒	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☒	☒	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☒	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☒	☒

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr> <td>☒</td> <td>☒</td> <td>☒</td> </tr> </table>	☒	☒	☒						
☒	☒	☒									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒
	Yes*	No*	N/a*								
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Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	
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Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒
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Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	
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Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒
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They are valued at fair value except where they qualify as basic financial instruments.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> <td><table border="1"><tr><td>☒</td></tr></table></td> </tr> </table>	Yes*	No*	N/a*	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	<table border="1"><tr><td>☒</td></tr></table>	☒	
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POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<table border="1" style="height: 100px; width: 100%;"> <tr> <td></td> </tr> </table>										

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts				-	5,743
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities		9,333		9,333	18,868
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	1,382
Total		-	9,333	-	9,333	25,993
Charitable activities:					-	-
					-	-
					-	-
	Other				-	-
Total		-	-	-	-	-
Other trading activities:					-	-
					-	-
					-	-
	Other	14,176			14,176	5,160
Total		14,176	-	-	14,176	5,160
Income from investments:	Interest income				-	27
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
Total		-	-	-	-	27
Separate material item of income					-	-
					-	-
					-	-
					-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		14,176	9,333	-	23,509	31,180

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Other	Other	9,333	10,028
	Total	9,333	10,028

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

£9,333 Coronavirus Job Retention Scheme

Note 6 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations				-	-
	Incurred seeking legacies				-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity				-	-
	Start up costs incurred in generating new source of future income				-	-
	Database development costs				-	-
	Other trading activities					
	Investment management costs:				-	-
	Portfolio management costs				-	-
	Cost of obtaining investment advice				-	-
	Investment administration costs				-	-
	Intellectual property licencing costs				-	-
	Rent collection, property repairs and maintenance charges				-	-
					-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		18,776	9,333		28,109	39,901
					-	-
					-	-
					-	-
	Total expenditure on charitable activities	18,776	9,333	-	28,109	39,901
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other	Taxation reversal	1,400			1,400	-
					-	-
					-	-
					-	-
	Total other expenditure	1,400	-	-	1,400	-
TOTAL EXPENDITURE		20,176	9,333	-	29,509	39,901

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

£39,901

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Wages and salaries £18,979

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C	Notes to the accounts
-----------	-----------------------

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	650
240	240

Section C

Notes to the accounts

(cont)

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,748	18,158
Social security costs	1,231	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	18,979	18,158

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Karen Harper Trustee Gross Salary £17,748

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	2
Governance	-	-
Other	-	-
Total	1	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				2,919	2,919
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	2,919	2,919

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year	-	-	-	1,277	1,277
Disposals	-	-	-	-	-
Depreciation	-	-	-	411	411
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,688	1,688

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,642	1,642
Net book value at the end of the year	-	-	-	1,231	1,231

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	890	2,450		
Taxation and social security				
Other creditors	10,631	-		
Total	11,521	2,450	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
21,335	16,454
-	-
21,335	16,454



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rhys Jones Foundation

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1181110

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Helene Rehm

Date: 24/10/2022

Name:

Helen Rehm HER Accountants Ltd

Relevant professional
qualification(s) or body
(if any):

FCCA, CPFA

Address:

3 Desford Road

Liverpool

L19 3RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to note

Accounts



The Rhys Jones Foundation
(CIO)

Report and Financial Statements
Year Ending 31st December 2020

Charity Number 1181110

The Rhys Jones Foundation

Report of Management Committee for the year ending 31 December 2020

Reference and Administrative Information

Charity Name: The Rhys Jones Foundation
Charity Number: 1181110
Registered Address: The Rhys Jones Community Centre
3 Langley Close
Liverpool
L12 0AY

Management Committee

Karen Harper	Trustee
Sharon Jardine	Trustee
Jan Kearney	Trustee

Stephen Jones
Melanie Jones

Bradley Harkness
Clare McElinney

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rhys Jones Foundation is constituted as a “Charitable Incorporated Organisation (CIO)” registered 11 December 2018.

Previously, The Rhys Jones Foundation was a community interest company called Rhys Jones Community Centre CIC. Objectives in the business plan led the Trustees to reconsider whether being a CIC was still appropriate. It was agreed that becoming a CIO would be much more beneficial.

Recruitment and Appointment of Management Committee

The Trustees who have served during the year are set out on page 3. The Management Committee comprises of Trustees and advisors who meet on a quarterly monthly basis. This covers operational matters such as Human Resources, Finance, Quality Assurance and any other operational matters as deemed necessary.

A skills audit of Management Committee members takes place periodically. In the event of skills being lost if Trustees resign, this allows The Rhys Jones Foundation to identify skill shortages and enable appropriate replacements. This may result in advertising for Trustees with replacement skills or an approach to individuals who may have the required skills.

Trustee Induction and Training

Most Trustees are already familiar with The Rhys Jones Foundation. Potential Trustees spend time with current Trustees to find out more about The Rhys Jones Foundation prior to being appointed. They also attend a Management Committee meeting as an advisor to find out more about the role of a Trustee. Some Trustees are former advisor members. All necessary paperwork, such as Trustee declaration are completed by prospective Trustees. They are also given a job description, person specification and made aware of personal liability responsibilities of Trustees as part of the induction process.

Organisational Structure

Management Committee is responsible for the strategic direction and policy of The Rhys Jones Foundation.

Day to day responsibility for the provision of services and achieving objectives rests with the Trustees. The Trustees also ensures that the team continues to develop relevant skills and that working practices are in line with good practice and fundraising. All employees of The Rhys Jones Foundation undergo a DBS check and participate annually in training.

Risk Management

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, and visitors.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Merseyside and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions. Throughout there will be a common effort to advance education, health and fitness, provide facilities in the interests of social welfare for recreation and leisure time. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Rhys Jones Foundation Business Plan Objectives:

- Provide activities and events for all ages of the local community.
- Offer multi-sport pitches to the wider community to promote healthy well-being, both mentally and physically.
- Continue to promote charitable events such as the Rhys Jones run and Rhys Jones cup to celebrate the life of Rhys Jones.
- Expand our reach to the wider community across the city of Liverpool.

Partnership Working

There are strong partnership links with other organisations, and this helps to maintain an awareness of current trends.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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 and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorized use or disposition;
- proper records are maintained and financial information used within the Charity or for publication is reliable;
- the Charity complies with relevant laws and regulations.

Rhys Jones Foundation		Charity No	1181110			
		Company No	Not Applicable			
Annual accounts for the period						
Period start date	01/01/2020	To	Period end date	31/12/2020		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01				-	11,888
Charitable activities	S02	5,743	18,868		24,611	45,680
Other trading activities	S03	5,160			5,160	17,497
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06	1,409			1,409	55
Total	S07	12,312	18,868	-	31,180	75,120
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	266			266	11,863
Charitable activities	S09	30,795	8,840		39,635	43,597
Separate material expense item	S10					
Other	S11				-	-
Total	S12	31,061	8,840	-	39,901	55,460
Net income/(expenditure) before tax for the reporting period						
	S13	- 18,749	10,028	-	- 8,721	19,660
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 18,749	10,028	-	- 8,721	19,660
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 18,749	10,028	-	- 8,721	19,660
Transfers between funds						
	S18	-	-	-	-	
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds						
	S21	-	-	-	-	-
	S22	- 18,749	10,028	-	- 8,721	19,660
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward						
	S24	- 18,749	10,028	-	- 8,721	19,660

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,642	-	-	1,642	2,189
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,642	-	-	1,642	2,189
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,400			1,400	1,400
Investments	(Note 17.4)	B08				-	-
Cash at bank and in hand	(Note 24)	B09	16,454			16,454	34,699
Total current assets		B10	17,854	-	-	17,854	36,099
Creditors: amounts falling due within one year	(Note 20)	B11	2,450	-	-	2,450	12,521
Net current assets/(liabilities)		B12	15,404	-	-	15,404	23,578
Total assets less current liabilities		B13	17,046	-	-	17,046	25,767
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	17,046	-	-	17,046	25,767
Funds of the Charity							
Endowment funds	(Note 27)	B17				-	-
Restricted income funds	(Note 27)	B18				-	8,840
Unrestricted funds		B19	17,046			17,046	16,927
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	17,046	-	-	17,046	25,767

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section B Balance sheet

	Guidance Note		Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-	-
Tangible assets (Note 14)	B02	1,642	-	-	-	1,642	2,189
Heritage assets (Note 16)	B03	-	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-	-
Total fixed assets	B05	1,642	-	-	-	1,642	2,189
Current assets							
Stocks (Note 18)	B06	-	-	-	-	-	-
Debtors (Note 19)	B07	1,400	-	-	-	1,400	1,400
Investments (Note 17.4)	B08	-	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	16,454	-	-	-	16,454	34,699
Total current assets	B10	17,854	-	-	-	17,854	36,099
Creditors: amounts falling due within one year (Note 20)	B11	2,450	-	-	-	2,450	12,521
Net current assets/(liabilities)	B12	15,404	-	-	-	15,404	23,578
Total assets less current liabilities	B13	17,046	-	-	-	17,046	25,767
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-	-
Total net assets or liabilities	B16	17,046	-	-	-	17,046	25,767
Funds of the Charity							
Endowment funds (Note 27)	B17	-	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-	8,840
Unrestricted funds	B19	17,046	-	-	-	17,046	16,927
Revaluation reserve	B20	-	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-	-
Total funds	B22	17,046	-	-	-	17,046	25,767

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
BRADLEY HARKNESS	22/12/21
	22/12/21

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

As of December 2021 the Charity continues to provide services to the local community, and has funds available.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not Applicable</i>
---	------------------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☒	☒	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☒	☒	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☒	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☒	☒	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☒	☒	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☒	☒	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
☒	☒	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☒	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☒	☒	☒

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
☒	☒	☒

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
☒	☒	☒

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
☒	☒	☒

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
☒	☒	☒

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
☒	☒	☒

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
☒	☒	☒

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
☒	☒	☒

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
☒	☒	☒

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
☒	☒	☒

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
☒	☒	☒

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
☒	☒	☒

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
☒	☒	☒

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
☒	☒	☒

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

--	--	--

They are valued at cost.

Yes*	No*	N/a*
☒	☒	☒

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
☒	☒	☒

They are valued at cost.

Yes*	No*	N/a*
☒	☒	☒

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
☒	☒	☒

They are valued at cost.

Yes*	No*	N/a*
☒	☒	☒

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
☒	☒	☒

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	5,743		-	5,743	11,888
	Gift Aid			-	-	-
	Legacies			-	-	-
	General grants provided by government/other charities	18,868		-	18,868	45,680
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	1,382	-	-	1,382	-
Total		25,993	-	-	25,993	57,568
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	5,160	-	-	5,160	17,497
Total		5,160	-	-	5,160	17,497
Income from investments:	Interest income	27	-	-	27	55
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		27	-	-	27	55
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		31,180	-	-	31,180	75,120

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable as first annual accounts for the charity

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Community Foundation Grant £20,000

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Community Foundation		20,000
Government grant 2	John Moores		5,000
Government grant 3	Groundwork UK		1,000
	CJRS Grant (COVID)	10,028	-
Other	Other		1,320
	Total	10,028	27,320

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 6 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		31,061	8,840	-	39,901	55,460
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	31,061	8,840	-	39,901	55,460
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		31,061	8,840	-	39,901	55,460

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Wages and salaries £18,158 (prior year £18,363)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	650
240	240

Section C

Notes to the accounts

(cont)

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	18,158	18,363
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	18,158	18,363

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	2
Governance	-	-
Other	-	-
Total	1	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,919	2,919
Additions	-	-	-		-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,919	2,919

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%	RB	
At beginning of the year	-	-	-	730	730	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	547	547	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	1,277	1,277	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,189	2,189
Net book value at the end of the year	-	-	-	1,642	1,642

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable		-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,450	12,521	-	-
Taxation and social security	- 1,400	- 1,400	-	-
Other creditors	-	-	-	-
Total	1,050	11,121	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
8,840	27,200
-	-
- 8,840	- 18,360
-	8,840

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
16,454	34,699
-	-
16,454	34,699



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rhys Jones Foundation

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1181110

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Helena Rehm

Date: 21/12/2021

Name:

Helen Rehm HER Accountants Ltd

Relevant professional
qualification(s) or body
(if any):

FCCA, CPFA

Address:

3 Desford Road

Liverpool

L19 3RB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to note