

# THE JAVAN COKER FOUNDATION

England & Wales · Charity number 1181275

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-19

**Register** [View on the Charity Commission register](#)

## Contact

**Address** 47 Abbey Grove  
Abbeywood  
London  
London  
SE2 9EU

**Phone** 07359197864

**Email** [thejavancokerfoundation@gmail.com](mailto:thejavancokerfoundation@gmail.com)

**Website** [www.thejavancokerfoundation.org](http://www.thejavancokerfoundation.org)

## Activities

**Objects:** 1. TO RELIEVE THOSE IN NEED WHO SUFFER BY WAY OF DISABILITY, IN PARTICULAR BUT NOT LIMITED TO CHILDREN AND YOUNG ADULTS, WHILST ALSO PROVIDING SUPPORT TO THEIR FAMILIES, FRIENDS AND/OR CARERS BY WAY OF, BUT NOT EXCLUSIVELY ASSESSING AN INDIVIDUAL'S NEEDS AND SIGNPOSTING THEM TO BENEFICIAL SERVICES. 2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING THE SOCIAL EXCLUSION OF PEOPLE WHO SUFFER FROM A DISABILITY IN PARTICULAR BUT NOT LIMITED TO CHILDREN AND YOUNG ADULTS BY WAY OF RELIEVING NEED BY ASSISTING THEM TO INTEGRATE INTO SOCIETY.

**Activities:** Empower young people and adults with disabilities .

## Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Ghana
- Sierra Leone
- The Gambia
- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £156,523 | £155,538    | -      | -         |
| 2023-09-30 | £122,478 | £120,754    | -      | -         |
| 2022-09-30 | £124,501 | £123,021    | -      | -         |
| 2021-09-30 | £9,752   | £9,264      | -      | -         |
| 2020-09-30 | £5,400   | £3,345      | -      | -         |

## Trustees

| Name                | Role | Appointed  |
|---------------------|------|------------|
| JAVAN COKER         |      | 2024-10-12 |
| NANCY OLAREWAJU     |      | 2024-10-12 |
| Sokhanne Stephenson |      | 2025-10-08 |

**THE JAVAN COKER FOUNDATION**

England & Wales - Charity number 1181275

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# Accounts

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# **THE JAVAN COKER FOUNDATION**

**Registered Charity Number: 1181275**

**Trustees' Report for the Year Ended 30th September 2024**

## **MISSION STATEMENT**

To empower children and young people with disabilities and special educational needs (SEND), and their families, to reach their full potential through inclusive programs, advocacy and community-driven support.

## **OBJECTIVES**

1. To relieve children and young adults with disabilities and special needs while providing support to their families, friends, and carers.
2. To promote social inclusion by preventing the marginalisation of individuals with learning difficulties and/or disabilities.

## **PART ONE: OUR PROGRAMMES & SERVICES**

### **Safe Space for SEND**

A weekly program for children and young people up to 25 with SEND, offering enriching and inclusive activities that promote wellbeing, confidence, and peer relationships in a safe, supportive environment.

### **SEND Siblings Care**

Designed for the often-overlooked siblings of young people with SEND, this program offers activities to build emotional resilience, self-expression, and positive social experiences.

### **Dads' Space**

A welcoming support group for fathers and father-figures of children with SEND, offering opportunities to share experiences, reduce isolation, and build peer networks.

## **Ladies Breakfast & Chat**

Weekly wellbeing sessions for mothers and female carers, reducing social isolation, promoting emotional wellness, and building a supportive community.

## **Building Confidence Series**

Workshops and activities for all ages to promote self-esteem, skill development, and aspirational thinking through creative and practical experiences.

## **Children & Young People Conference**

An annual youth-led event that empowers participants to share their voice, showcase talent, and explore topics affecting their wellbeing, education, and inclusion.

## **Cooking with Fatou**

A culturally rich and inclusive cooking series that helps young carers and children with SEND develop practical skills, healthy habits, and a love for food, while encouraging teamwork and fun.

## **Ladies Together Conference**

An uplifting annual event for women in our community, focusing on personal growth, mental and spiritual wellbeing, and positive parenting.

## **Day Trips & Respite Activities**

Inclusive outings to leisure and cultural destinations to create joyful memories, promote socialisation, and provide respite for families.

## **Workshops & Advocacy**

Practical support including benefit applications, signposting, parenting workshops, housing referrals, safeguarding guidance, and health education.

## PART TWO: LOCATION

### **The Javan Coker Foundation Centre**

47 Abbey Grove, Abbeywood, London SE2 9EU

Tel: 0203 062 6001 | Mobile: 07359 197 864

Email: [info@thejavancokerfoundation.org](mailto:info@thejavancokerfoundation.org)

Website: [www.thejavancokerfoundation.org](http://www.thejavancokerfoundation.org)

## PART THREE: FUNDING PARTNERS (2023–2024)

We are deeply grateful for the generous support from:

- Royal Borough of Greenwich
- Borough of Bexley
- **Peabody**
- **Mayor of London's Fund**
- Jack Petchey Foundation
- Co-op Local Community Fund

## PART FOUR: VOLUNTEERS & STAFFING

We are powered by a committed team of **31 volunteers**, who give their time and hearts to support our mission. Our volunteers include youth mentors, admin support, activity leads, cooks, and transport helpers.

## PART FIVE: COMMUNITY COLLABORATION & PARTNERSHIP WORK

Collaboration lies at the heart of our impact. This year, we strengthened partnerships with local schools, churches, children's services, housing associations, and supermarkets. Together, we:

- Delivered food and hygiene hampers to families in crisis
- Supported council-led and community outreach events
- Co-hosted inclusive community days and health awareness campaigns
- Participated in joint safeguarding and SEND information workshops

- Referred families to trusted local organisations for housing, immigration, and welfare support

This multi-agency approach has deepened trust and improved the quality of life for the families we serve.

## **PART SIX: CHALLENGES**

While our impact has grown, so have the challenges:

- A rise in demand for mental health and legal support due to the cost-of-living crisis
- Difficulty accessing unrestricted core funding for administrative needs
- Higher operational costs due to inflation
- An increased need for culturally responsive support

Despite this, our team continues to serve with passion and purpose, meeting needs creatively and compassionately.

## **PART SEVEN: HIGHLIGHTS**

- Welcomed new families into our community programmes
- Launched our first **Children & Young People Conference**
- Expanded our **Cooking with Fatou** sessions to include healthy meal planning and budgeting
- Recognised six young people with **Jack Petchey Achievement Awards**
- Facilitated volunteer training and DBS certifications
- Continued delivery of HAF (Holiday Activities and Food) programs

## **PART EIGHT: AWARDS & COMMENDATIONS**

We are honoured to be recognised for our community impact:

🌟 **The King's Award for Voluntary Service 2024** – the highest UK honour for volunteer groups 🌟 **Mayor's Charity of the Year 2023/24** – Royal Borough of Greenwich 🏆 **Volunteer Award** – Royal Borough of

Greenwich (2022) 🏆 Community Champion Award – Black Female Entrepreneur Greenwich 🏆 Gallant Award – Redeemed Christian Church of God

## **PART NINE: COMMUNITY IMPACT & FEEDBACK**

### **From Our Children & Young People:**

"I made a friend today! I used to be scared to talk. Now I can't wait to come back." – A, age 10

"I love Cooking with Fatou. I made jollof rice and everyone liked it!" – M, age 12

"The trip was the best day of my summer. I felt free and happy." – T, age 14

### **From a Parent:**

"These sessions have changed my life. I have friends now. I laugh again. And I know my child is safe and loved."

### **From a Dad:**

"Dads' Space is a lifeline. It's the first place I felt I wasn't alone. I could speak without judgement. Thank you for creating this."

For more stories, visit the **Gallery** and **Impact** pages at [www.thejavancokerfoundation.org](http://www.thejavancokerfoundation.org)

**Report compiled and submitted by**

*The Javan Coker Foundation*

**Date:** 11 July 2025

**THE JAVAN COKER FOUNDATION  
ANNUAL REPORT AND AUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**THE JAVAN COKER FOUNDATION**  
**ANNUAL REPORT AND AUDITED ACCOUNTS**  
**CONTENTS**

---

|                                           | <b>Page</b> |
|-------------------------------------------|-------------|
| Charity information                       | 3           |
| Trustees' report                          | 4           |
| Accountants' report                       | 5           |
| Statement of income and retained earnings | 6           |
| Statement of financial position           | 7           |
| Notes to the accounts                     | 8           |
| Detailed profit and loss account          | 10          |

**THE JAVAN COKER FOUNDATION  
CHARITY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Trustees</b>          | JAVAN COKER<br>NANCY OLAREWAJU<br>Sylvia Ihenacho                      |
| <b>Charity Number</b>    | 1181275 (England and Wales)                                            |
| <b>Registered Office</b> | 47 Abbey Grove<br>Abbeywood<br>LONDON<br>SE2 9EU<br>UK                 |
| <b>Accountants</b>       | Accountae Ltd<br>3 The Quadrant<br>Warwick Road<br>Coventry<br>CV1 2DY |

**THE JAVAN COKER FOUNDATION  
(CHARITY NO: 1181275 ENGLAND AND WALES)  
TRUSTEES' REPORT**

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The Trustees present their report and accounts for the year ended 30 September 2024.

**Trustees**

The following Trustees held office during the whole of the period:

JAVAN COKER  
NANCY OLAREWAJU  
Sylvia Ihenacho

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

**Small Charity provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....

Sylvia Ihenacho  
Trustee

Approved by the board on: 11 March 2025

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
THE JAVAN COKER FOUNDATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE JAVAN COKER FOUNDATION for the year ended 30 September 2024 as set out on pages 6 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of THE JAVAN COKER FOUNDATION, as a body, in accordance with the terms of our engagement letter dated 21 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of THE JAVAN COKER FOUNDATION and state those matters that we have agreed to state to the Board of Trustees of THE JAVAN COKER FOUNDATION, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE JAVAN COKER FOUNDATION and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that THE JAVAN COKER FOUNDATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of THE JAVAN COKER FOUNDATION. You consider that THE JAVAN COKER FOUNDATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE JAVAN COKER FOUNDATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd  
Chartered Certified Accountants

3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

11 March 2025

**THE JAVAN COKER FOUNDATION**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

|                                    | <b>2024</b>  | <b>2023</b>  |
|------------------------------------|--------------|--------------|
|                                    | <b>£</b>     | <b>£</b>     |
| <b>Turnover</b>                    | 156,523      | 122,478      |
| Charitable Activities              | (152,978)    | (119,794)    |
| <b>Gross profit</b>                | <u>3,545</u> | <u>2,684</u> |
| Administrative expenses            | (2,960)      | (960)        |
| <b>Operating Fund</b>              | <u>585</u>   | <u>1,724</u> |
| <b>Fund on ordinary activities</b> | <u>585</u>   | <u>1,724</u> |
|                                    | -            | -            |
| <b>Fund for the financial year</b> | <u>585</u>   | <u>1,724</u> |
| Funds at the start of the year     | 5,747        | 4,023        |
| Funds for the financial year       | 585          | 1,724        |
|                                    | -            | -            |
| Funds at the end of the year       | <u>6,332</u> | <u>5,747</u> |

**THE JAVAN COKER FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2024**

|                                                             | Notes | 2024<br>£     | 2023<br>£    |
|-------------------------------------------------------------|-------|---------------|--------------|
| <b>Current assets</b>                                       |       |               |              |
| Assets                                                      | 4     | 2,958         | 3,895        |
| Cash at bank and in hand                                    |       | 35,816        | 1,852        |
|                                                             |       | <u>38,774</u> | <u>5,747</u> |
| <b>Deferred Income: amounts falling due within one year</b> | 5     | (32,442)      | -            |
| <b>Net current assets</b>                                   |       | <u>6,332</u>  | <u>5,747</u> |
| <b>Net assets</b>                                           |       | <u>6,332</u>  | <u>5,747</u> |
| <b>Capital and reserves</b>                                 |       |               |              |
| Total Funds brought Forward                                 |       | 6,332         | 5,747        |
| <b>Total funds</b>                                          |       | <u>6,332</u>  | <u>5,747</u> |

For the year ending 30 September 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2025 and were signed on its behalf by

NANCY OLAREWAJU  
Trustee

Charity Registration No. 1181275

**THE JAVAN COKER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**1 Statutory information**

THE JAVAN COKER FOUNDATION is a Charity, registered in England and Wales, registration number 1181275. The registered office is 47 Abbey Grove , Abbeywood , LONDON, SE2 9EU, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***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).

| <b><u>GRANTS</u></b>                                   |                        |
|--------------------------------------------------------|------------------------|
|                                                        | <b><u>- Amount</u></b> |
| Donations from family and friends                      | 2,239                  |
| grant funding Co-op                                    | 591                    |
| Grants/funding - Jack Petchey                          | 2,800                  |
| Grants/Funding - Royal Borough of Greenwich            | 38,625                 |
| Grants/Funding - Big Red Klick                         | 1,615                  |
| Grants/funding - Young Greenwich (Safe Space For SEND) | 6,782                  |
| Grants/funding - mayor of london                       |                        |

**THE JAVAN COKER FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

|                                      |                |
|--------------------------------------|----------------|
|                                      | 10,235         |
| Grant/funding - Bexley HAF - Winter  | 12,664         |
| Grant/ Funding - Bexley HAF - Easter | 19,200         |
| Grant/ Funding - Bexley HAF - Summer | 58,120         |
| Grant /funding - Peabody             | 3,652          |
| <b>TOTAL</b>                         | <b>154,284</b> |

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).

**4 Debtors**

**2024**                      **2023**  
**£**                                      **£**

**Amounts falling due within one year**

Accrued income and prepayments

2,958                      3,895

**THE JAVAN COKER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**5 Creditors: amounts falling due within one year**

**2024**  
**£**

**2023**  
**£**

Deferred income

32,442

-

**6 Average number of employees**

During the year the average number of employees was 3 (2023: 3).

**THE JAVAN COKER FOUNDATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

This schedule does not form part of the statutory accounts.

|                                         | <b>2024</b>     | <b>2023</b>       |
|-----------------------------------------|-----------------|-------------------|
|                                         | <b>£</b>        | <b>£</b>          |
| <b>Turnover</b>                         |                 |                   |
| Donations                               | 2,239           | 3,334             |
| Grants                                  | 154,284         | 119,144           |
|                                         | <hr/> 156,523   | <hr/> 122,478     |
| <b>Charitable Activities</b>            |                 |                   |
| Charitable Activities                   | 152,978         | 119,794           |
|                                         | <hr/> 3,545     | <hr/> 2,684       |
| <b>Gross Funds</b>                      |                 |                   |
| <b>Administrative expenses</b>          |                 |                   |
| Bank charges                            | 60              | 60                |
| Website                                 | 500             | 500               |
| Accountancy fees                        | 400             | 400               |
| Management fees                         | 2,000           | -                 |
|                                         | <hr/> 2,960     | <hr/> 960         |
| <b>Operating Funds</b>                  | 585             | 1,724             |
| <b>Net Funds on ordinary activities</b> | <hr/> <hr/> 585 | <hr/> <hr/> 1,724 |

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

**Javan Coker Foundation**

**On accounts for the year  
ended**

30th September 2024

**Reg**

181275

**Set out on pages**

3 to 16 Of the financial statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

30/07/2025

**Name:**

Mamadou Bah

**Address:**

109 Poppleton Close, Coventry, CV1 3BN

**THE JAVAN COKER FOUNDATION**

England & Wales - Charity number 1181275

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# Accounts

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## **THE JAVAN COKER FOUNDATION**

### **Annual Report of Activities 30 September 2023**

This report covers the accounting period between 1<sup>st</sup> October 2022 and 30<sup>th</sup> September 2023.

## **Table of Contents**

|                                                   |          |
|---------------------------------------------------|----------|
| <b>PART ONE: WHAT WE OFFER .....</b>              | <b>2</b> |
| <b>PART TWO: WHERE TO FIND US .....</b>           | <b>4</b> |
| <b>PART THREE: FUNDING .....</b>                  | <b>4</b> |
| <b>PART FOUR: VOLUNTEERS &amp; STAFFING .....</b> | <b>4</b> |
| <b>PART FIVE: CHALLENGES .....</b>                | <b>5</b> |
| <b>PART SIX: HIGHLIGHTS .....</b>                 | <b>5</b> |
| <b>PART SEVEN: AWARDS AND COMMENDATIONS .....</b> | <b>6</b> |

The Javan Coker Foundation (1181275) is registered with the Charity Commission in England & Wales.

Our mission is "to empower children, and young people with disabilities and special educational or additional needs (SEND), and their families, to reach their full potential".

#### **Our Objects include:**

1. To relieve children and young adults with disability and special needs whilst also providing support to their families, friends and/or carers.
2. To promote social inclusion for the public benefit by preventing the social exclusion of people who suffer from learning difficulties and/or a disability.

Due to our collective diligence, the foundation has gained a very loyal band of well-wishers and organizations that continue to partner and collaborate with the Javan Coker Foundation brand, and this last financial year was no exception.

## PART ONE: WHAT WE OFFER

### IN-HOUSE PROGRAMS & EVENTS

- **SAFE SPACE FOR SEND:** This program is aimed at persons between the ages of 2 and 18; and up to 25 years of age for persons with SEND. The program delivers a series of enriching activities designed to stimulate, educate and engage participants with a view to improving their health and wellbeing, social inclusion and mental health.
- **SEND SIBLINGS CARE:** This program is aimed at siblings of persons with SEND between the ages of 6 and 18. The program was created based on feedback from participants in the SAFE SPACE FOR SEND program, who expressed that their siblings would benefit from a similar program. As with the SAFE SPACE FOR SEND program, it delivers a series of enriching activities designed to stimulate, educate and engage participants with a view to improving their health and wellbeing, social inclusion and mental health.
- **BUILDING CONFIDENCE SERIES:** This program caters for people of all ages and abilities with a view to providing enriching activities that provide opportunities to develop new skills or knowledge, to consolidate existing skills and knowledge, and ultimately, to try out new experiences that promote aspirational thinking.
- **Ladies Breakfast and Chat:** These weekly programs for mums are impactful sessions to 1. Reduce social isolation. 2. Improve health and wellbeing. 3. Promote positive mental Health.
- **Dads' Space:** Platform that gives dads and dads-to-be, a FREE TO ACCESS curated event, where they meet other dads, talk to one another, sharing experiences, anxieties and very important that they get help from their peers, as well as professional.
- **Time With Mama:** Weekly sessions to support and promote positive emotional and spiritual growth, mental and social health and well-being, reduce isolation and promote social inclusion.

- **DAY TRIPS:** We arrange day trips to the seaside, amusement parks and tourist attractions like **London Zoo**
- **Advice and information:** Advocacy, Education, health, training, housing, welfare/benefit, appeals, signposting, referrals individual and family grant applications for white goods/ family Fund/Children-in Need.
- **Workshops & Conferences:** Health and well-being, Ladies together conference, Direct Payments, finance, Safeguarding and Parenting.

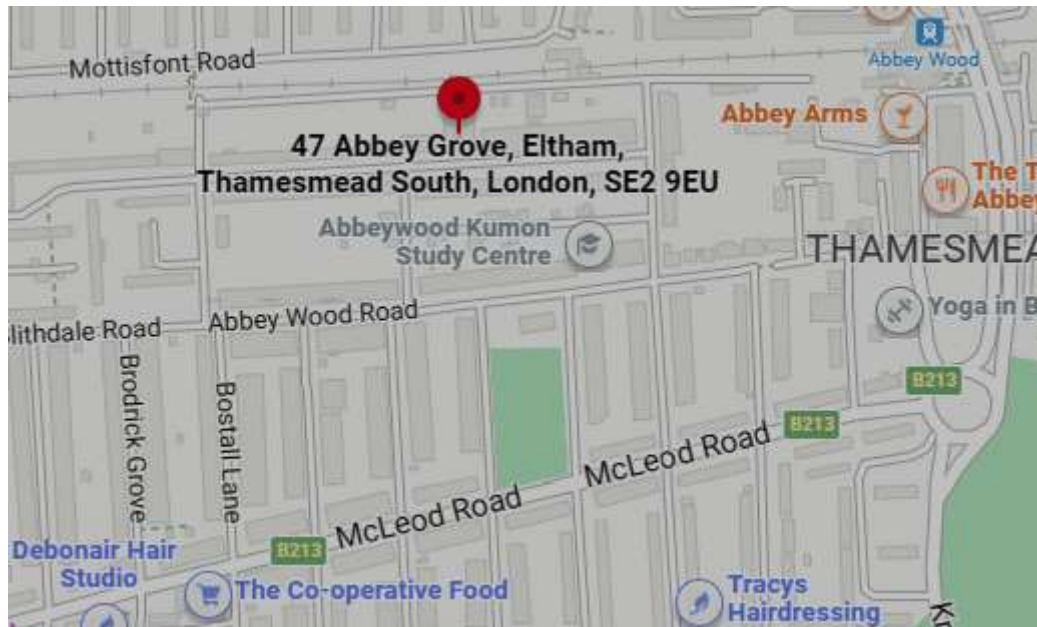
## **FUNDRAISING PROGRAM**

### **1. Time of Gratitude**

## **THIRD-PARTY PROGRAMS & EVENTS**

- We are trusted by some key funders to help them plan, promote and manage their events at different times during the year. Recent successes include the Holiday and Fun (HAF) Easter and Summer programs, which we are participating in for the third year in a row.
- **Distribution:** We provide and also support supermarkets with the distribution of food essentials, hygiene, and household items to people living in the communities we serve.

## PART TWO: WHERE TO FIND US



**The Javan Coker Foundation Centre  
47 Abbey Grove  
Abbeywood  
SE2 9EU**

**Office: Tel: 0203 062 6001**

**Mobile: 07359 197 864**

**Email address: [info@thejavancokerfoundation.org](mailto:info@thejavancokerfoundation.org)**

**Website: [www.thejavancokerfoundation.org](http://www.thejavancokerfoundation.org)**

## PART THREE: FUNDING

Without funding we would not have been able to run the programs and give the support we offer every year. We secured funding to support our services from:

1. The Borough of Bexley
2. The Royal borough of Greenwich
3. London Community Fund
4. Jack Petchey
5. Peabody
6. Magic Grants – Local giving

## PART FOUR: VOLUNTEERS & STAFFING

This financial year we are fortunate to have increased our pool of volunteers bringing the total to 27 (Twenty-seven).

## PART FIVE: CHALLENGES

- Funding to support the administration of our work. Many funders provide funds for specific projects, so we have to also focus on raising funds to facilitate the running of the office, buying items like stationary, finding and paying volunteers, maintaining our website, and paying insurances and other professional fees, such as accountants.
- Cost of living has been impacted by the recent pandemic and inflation has risen, causing challenges for all organisations, including our own.
- Welfare support to people in our communities as everyone cuts back on the support they offer due to the economic challenges.
- Legal services to support the issues faced by service users in the communities we serve, which may range from housing issues to immigrations problems.

## PART SIX: HIGHLIGHTS

**We have supported children, young people and adults with disabilities and special needs, their siblings and support networks, with needed support, guidance and signposting. We continue to work with other partners including public health, the local councils and community groups.**

### **Participant Feedback**

*“Thank you very much for today. Josh is very happy at your setting. He already asked me if I’m gonna bring him next week.” M.J.*

*“I wanted to say again Aunty Esther, how blessed I am to have you in my life. You have showed me love and brought Me back to life. I thank God for letting us cross paths. My family and I prayed for you this evening! I thank God for enabling you to stop me from being close to ending things. Thank you for all you have done.”*

*“Good morning, Esther and team. Just wanted to say how grateful I am for taking on my two. They are so much more amenable and sociable. I am truly grateful. Both girls came home yesterday singing African R&B songs “Buga and Happy”. My husband and I were really surprised. Just wanted to say a big thank you.” K*

**There is a vast amount of highlights at our official website, which is located at <https://thejavancokerfoundation.org>.**

**The GALLERY, SUPPORT & IMPACT pages add value to this report and is highly recommended.**



Expressions from our service users – Children and Young People.

## PART SEVEN: AWARDS AND COMMENDATIONS

1. **Volunteer Award Category winner, 2022!!! (17th March). The Royal Borough of Greenwich**
2. **Community Champion Award. Black Female Entrepreneur Greenwich.**
3. **Possibilities Gallant Award. The Redeemed Christian Church of God.**

REPORT COMPILED AND SUBMITTED BY  
THE JAVAN COKER FOUNDATION  
27.07.2024

**THE JAVAN COKER FOUNDATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**THE JAVAN COKER FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

---

|                                           | <b>Page</b> |
|-------------------------------------------|-------------|
| Charity information                       | 3           |
| Trustees' report                          | 4           |
| Accountants' report                       | 5           |
| Statement of income and retained earnings | 6           |
| Statement of financial position           | 7           |
| Notes to the accounts                     | 8           |
| Detailed profit and loss account          | 9           |

**THE JAVAN COKER FOUNDATION  
CHARITY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

---

|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Trustees</b>          | JAVAN COKER<br>NANCY OLAREWAJU<br>Sylvia Ihenacho                      |
| <b>Charity Number</b>    | 1181275 (England and Wales)                                            |
| <b>Registered Office</b> | 47 Abbey Grove<br>Abbeywood<br>LONDON<br>SE2 9EU<br>UK                 |
| <b>Accountants</b>       | Accountae Ltd<br>3 The Quadrant<br>Warwick Road<br>Coventry<br>CV1 2DY |

**THE JAVAN COKER FOUNDATION  
(CHARITY NO: 1181275 ENGLAND AND WALES)  
TRUSTEES' REPORT**

---

The Trustees present their report and accounts for the year ended 30 September 2023.

**Trustees**

The following Trustees held office during the whole of the period:

JAVAN COKER  
NANCY OLAREWAJU  
Sylvia Ihenacho

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

**Small Company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....  
JAVAN COKER  
Trustee

Approved by the board on: 20 July 2024

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
THE JAVAN COKER FOUNDATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE JAVAN COKER FOUNDATION for the year ended 30 September 2023 as set out on pages 6 - 8 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Accountae Ltd  
Chartered Certified Accountants

3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

21 July 2024

**THE JAVAN COKER FOUNDATION**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

|                                             | <b>2023</b>  | <b>2022</b>  |
|---------------------------------------------|--------------|--------------|
|                                             | <b>£</b>     | <b>£</b>     |
| <b>Turnover</b>                             | 122,478      | 124,501      |
| Charitable Activities                       | (119,794)    | (122,311)    |
| <b>Gross profit</b>                         | <u>2,684</u> | <u>2,190</u> |
| Administrative expenses                     | (960)        | (710)        |
| <b>Operating (loss)/profit</b>              | <u>1,724</u> | <u>1,480</u> |
| <b>(Loss)/profit on ordinary activities</b> | <u>1,724</u> | <u>1,480</u> |
| Tax on (loss)/profit on ordinary activities | -            | -            |
| <b>(Loss)/profit for the financial year</b> | <u>1,724</u> | <u>1,480</u> |
| Total Funds at the start of the year        | 4,023        | 2,543        |
| (Loss)/profit for the financial year D      | 1,724        | 1,480        |
|                                             | <u>-</u>     | <u>-</u>     |
| Total Funds at the end of the year          | <u>5,74</u>  | <u>4,023</u> |

**THE JAVAN COKER FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

|                             | Notes | 2023<br>£           | 2022<br>£           |
|-----------------------------|-------|---------------------|---------------------|
| <b>Current assets</b>       |       |                     |                     |
| Debtors                     | 4     | 3,895               | 2,502               |
| Cash at bank and in hand    |       | 1,852               | 1,521               |
|                             |       | <u>5,747</u>        | <u>4,023</u>        |
| <b>Net current assets</b>   |       | <u>5,747</u>        | <u>4,023</u>        |
| <b>Net assets</b>           |       | <u>5,747</u>        | <u>4,023</u>        |
| <b>Capital and reserves</b> |       |                     |                     |
| Profit and loss account     |       | 5,747               | 4,023               |
| <b>Total' funds</b>         |       | <u><u>5,747</u></u> | <u><u>4,023</u></u> |

For the year ending 30 September 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 and charity law relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2024 and were signed on its behalf by

JAVAN COKER  
Trustee

Charity Registration No. 1181275

**THE JAVAN COKER FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

---

**1 Statutory information**

THE JAVAN COKER FOUNDATION is a Charity, registered in England and Wales, registration number 1181275. The registered office is 47 Abbey Grove , Abbeywood , LONDON, SE2 9EU, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities and charity law. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***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).

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).

| <b>Grants Received</b>                                            | <b>Amount</b> |
|-------------------------------------------------------------------|---------------|
| Grants/funding - Jack Petchey                                     | 4,657         |
| Grants/Funding - Royal Borough of Greenwich -Winter Grant Funding | 9,467         |
| Grants/Funding - localgiving                                      | 500           |
| Grants/funding - Young Greenwich (Safe Space For SEND)            | 12,150        |
| Grants/funding - The True colours Trust( Safe Space for SEND)     | 4,500         |
| Grant/Funding - CACTS(trip)                                       | 1,400         |
| Grant/funding - Bexley HAF - Winter                               | 9,700         |
| Grant/ Funding - Bexley HAF - Easter                              | 14,000        |

|                                        |                |
|----------------------------------------|----------------|
| Grant/ Funding - Bexley HAF - Summer   | 60,920         |
| Grant /funding - Peabody Seaside trips | 1,850          |
| <b>TOTAL GRANT</b>                     | <b>119,144</b> |

#### 4 Debtors

**2023**

**2022**

£

£

##### **Amounts falling due within one year**

Accrued income and prepayments

3,895

2,502

#### 5 Average number of employees

During the year the average number of employees was 3 (2022: 3).

**THE JAVAN COKER FOUNDATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

This schedule does not form part of the statutory accounts.

|                                                             | <b>2023</b>         | <b>2022</b>         |
|-------------------------------------------------------------|---------------------|---------------------|
|                                                             | <b>£</b>            | <b>£</b>            |
| <b>Turnover</b>                                             |                     |                     |
| Donations                                                   | 3,334               | 2,840               |
| Grants                                                      | 119,144             | 121,661             |
|                                                             | <u>122,478</u>      | <u>124,501</u>      |
| <b>Cost of sales</b>                                        |                     |                     |
| Charitable Activities                                       | 119,794             | 122,311             |
|                                                             | <u>2,684</u>        | <u>2,190</u>        |
| <b>Gross profit</b>                                         |                     |                     |
| <b>Administrative expenses</b>                              |                     |                     |
| Internet                                                    | 500                 | 250                 |
| Bank charges                                                | 60                  | 60                  |
| Accountancy fees                                            | 400                 | 400                 |
|                                                             | <u>960</u>          | <u>710</u>          |
| <b>Operating (loss)/profit</b>                              | <u>1,724</u>        | <u>1,480</u>        |
| <b>(Loss)/profit on ordinary activities before taxation</b> | <u><u>1,724</u></u> | <u><u>1,480</u></u> |

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

**Javan Coker Foundation**

**On accounts for the year  
ended**

30th September 2023

**Reg**

181275

**Set out on pages**

3 to 16 Of the financial statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

30/07/2024

**Name:**

Mamadou Bah

**Address:**

109 Poppleton Close, Coventry, CV1 3BN

**THE JAVAN COKER FOUNDATION**

England & Wales - Charity number 1181275

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# Accounts

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## THE JAVAN COKER FOUNDATION

### Annual Report of Activities 30 September 2022

This report covers the accounting period between 1<sup>st</sup> October 2021 and 30<sup>th</sup> September 2022.

## Table of Contents

|                                                   |          |
|---------------------------------------------------|----------|
| <b>PART ONE: WHAT WE OFFER .....</b>              | <b>2</b> |
| <b>PART TWO: WHERE TO FIND US .....</b>           | <b>4</b> |
| <b>PART THREE: FUNDING .....</b>                  | <b>4</b> |
| <b>PART FOUR: VOLUNTEERS &amp; STAFFING .....</b> | <b>4</b> |
| <b>PART FIVE: CHALLENGES .....</b>                | <b>5</b> |
| <b>PART SIX: HIGHLIGHTS .....</b>                 | <b>5</b> |
| <b>PART SEVEN: AWARDS AND COMMENDATIONS .....</b> | <b>6</b> |

The Javan Coker Foundation (1181275) is registered with the Charity Commission in England & Wales.

Our mission is "to empower children, and young people with disabilities and special educational or additional needs (SEND), and their families, to reach their full potential".

#### **Our Objects include:**

1. To relieve children and young adults with disability and special needs whilst also providing support to their families, friends and/or carers.
2. To promote social inclusion for the public benefit by preventing the social exclusion of people who suffer from learning difficulties and/or a disability.

Due to our collective diligence, the foundation has gained a very loyal band of well-wishers and organizations that continue to partner and collaborate with the Javan Coker Foundation brand, and this last financial year was no exception.

## PART ONE: WHAT WE OFFER

### IN-HOUSE PROGRAMS & EVENTS

- **SAFE SPACE FOR SEND:** This program is aimed at persons between the ages of 2 and 18; and up to 25 years of age for persons with SEND. The program delivers a series of enriching activities designed to stimulate, educate and engage participants with a view to improving their health and wellbeing, social inclusion and mental health.
- **SEND SIBLINGS CARE:** This program is aimed at siblings of persons with SEND between the ages of 6 and 18. The program was created based on feedback from participants in the SAFE SPACE FOR SEND program, who expressed that their siblings would benefit from a similar program. As with the SAFE SPACE FOR SEND program, it delivers a series of enriching activities designed to stimulate, educate and engage participants with a view to improving their health and wellbeing, social inclusion and mental health.
- **BUILDING CONFIDENCE SERIES:** This program caters for people of all ages and abilities with a view to providing enriching activities that provide opportunities to develop new skills or knowledge, to consolidate existing skills and knowledge, and ultimately, to try out new experiences that promote aspirational thinking.
- **Ladies Breakfast and Chat:** These weekly programs for mums are impactful sessions to 1. Reduce social isolation. 2. Improve health and wellbeing. 3. Promote positive mental Health.
- **Dads' Space:** Platform that gives dads and dads-to-be, a FREE TO ACCESS curated event, where they meet other dads, talk to one another, sharing experiences, anxieties and very important that they get help from their peers, as well as professional.
- **LADIES TOGETHER Conference:** Annual conference to support and promote positive emotional and spiritual growth, mental and social health and well-being, reduce isolation and promote social inclusion. The children and young people are engaged in another room – this allow full participation of the mums and carers, confident their CYP are safe and entertained.

- **DAY TRIPS:** We arrange day trips to the seaside, amusement parks and tourist attractions like Leeds Castle
- **Advice and information:** Advocacy, Education, health, training, housing, welfare/benefit, appeals, signposting, referrals individual and family grant applications for white goods/ family Fund/Children-in Need.
- **Workshops & Conferences:** Health and well-being, Ladies together conference, Direct Payments, finance, Safeguarding and Parenting.

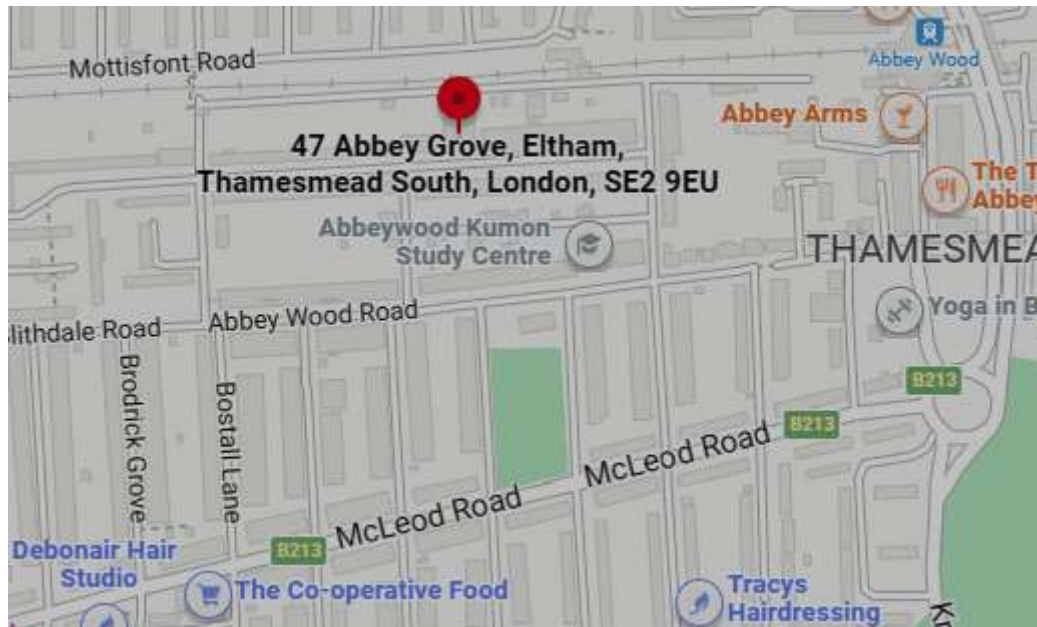
## **FUNDRAISING PROGRAM**

### **1. Time of Gratitude**

## **THIRD-PARTY PROGRAMS & EVENTS**

- We are trusted by some key funders to help them plan, promote and manage their events at different times during the year. Recent successes include the Holiday and Fun (HAF) Easter and Summer programs, which we are participating in for the second year in a row.
- **Distribution:** We provide and also support supermarkets with the distribution of food essentials, hygiene, and household items to people living in the communities we serve.

## PART TWO: WHERE TO FIND US



**The Javan Coker Foundation Centre  
47 Abbey Grove  
Abbeywood  
SE2 9EU**

**Office: Tel: 0203 062 6001**

**Mobile: 07359 197 864**

**Email address: [info@thejavancokerfoundation.org](mailto:info@thejavancokerfoundation.org)**

**Website: [www.thejavancokerfoundation.org](http://www.thejavancokerfoundation.org)**

## PART THREE: FUNDING

Without funding we would not have been able to run the programs and give the support we offer every year. We secured funding to support our services from:

1. The Borough of Bexley
2. The Royal borough of Greenwich
3. London Community Fund
4. Jack Petchey
5. Peabody
6. Young Greenwich
7. Magic Grants – Local giving

## PART FOUR: VOLUNTEERS & STAFFING

This financial year we are fortunate to have increased our pool of volunteers bringing the total to 13 (thirteen).

## PART FIVE: CHALLENGES

- Funding to support the administration of our work. Many funders provide funds for specific projects, so we have to also focus on raising funds to facilitate the running of the office, buying items like stationary, finding and paying volunteers, maintaining our website, and paying insurances and other professional fees, such as accountants.
- Cost of living has been impacted by the recent pandemic and inflation has risen, causing challenges for all organisations, including our own.
- Welfare support to people in our communities as everyone cuts back on the support they offer due to the economic challenges.
- Legal services to support the issues faced by service users in the communities we serve, which may range from housing issues to immigrations problems.

## PART SIX: HIGHLIGHTS

**We have supported children, young people and adults with disabilities and special needs, their siblings and support networks, with needed support, guidance and signposting. We continue to work with other partners including public health, the local councils and community groups.**

### **Participant Feedback**

*“Thank you very much for today. Josh is very happy at your setting. He already asked me if I’m gonna bring him next week.” M.J.*

*“I wanted to say again Aunty Esther, how blessed I am to have you in my life. You have showed me love and brought Me back to life. I thank God for letting us cross paths. My family and I prayed for you this evening! I thank God for enabling you to stop me from being close to ending things. Thank you for all you have done.”*

*“Good morning, Esther and team. Just wanted to say how grateful I am for taking on my two. They are so much more amenable and sociable. I am truly grateful. Both girls came home yesterday singing African R&B songs “Buga and Happy”. My husband and I were really surprised. Just wanted to say a big thank you.” K*

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**The GALLERY, SUPPORT & IMPACT pages add value to this report and is highly recommended.**



Expressions from our service users – Children and Young People.

## PART SEVEN: AWARDS AND COMMENDATIONS

1. **Volunteer Award Category winner, 2022!!! (17th March). The Royal Borough of Greenwich**
2. **Community Champion Award. Black Female Entrepreneur Greenwich.**
3. **Possibilities Gallant Award. The Redeemed Christian Church of God.**

REPORT COMPILED AND SUBMITTED BY  
THE JAVAN COKER FOUNDATION  
22.07.2023

**Charity Registration No. 1181275 (England and Wales)**

**THE JAVAN COKER FOUNDATION  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# THE JAVAN COKER FOUNDATION ANNUAL REPORT AND ACCOUNTS CONTENTS

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|                                           | <b>Page</b> |
|-------------------------------------------|-------------|
| Charity information                       | 3           |
| Trustees' report                          | 4           |
| Accountants' report                       | 5           |
| Statement of income and retained earnings | 6           |
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**THE JAVAN COKER FOUNDATION  
CHARITY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

|                          |                             |
|--------------------------|-----------------------------|
| <b>Trustees</b>          | JAVAN COKER                 |
|                          | NANCY OLAREWAJU             |
|                          | Sylvia Ihenacho             |
| <b>Charity Number</b>    | 1181275 (England and Wales) |
| <b>Registered Office</b> | 47 Abbey Grove              |
|                          | Abbeywood                   |
|                          | LONDON                      |
|                          | SE2 9EU                     |
|                          | UK                          |
| <b>Accountants</b>       | Accountae Ltd               |
|                          | Union House                 |
|                          | 111 New Union Street        |
|                          | Coventry                    |
|                          | CV1 2NT                     |

**THE JAVAN COKER FOUNDATION  
(CHARITY NO: 1181275 ENGLAND AND WALES)  
TRUSTEES' REPORT**

---

The Trustees present their report and accounts for the year ended 30 September 2022.

**Trustees**

The following Trustees held office during the whole of the period:

JAVAN COKER  
NANCY OLAREWAJU  
Sylvia Ihenacho

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

**Small Company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees.



---

NANCY OLAREWAJU  
Trustee

Approved by the board on: 13 July 2023

# **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE STATUTORY ACCOUNTS OF THE JAVAN COKER FOUNDATION FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE JAVAN COKER FOUNDATION for the year ended 30 September 2022 as set out on pages 6 - 8 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Accountae Ltd  
Chartered Certified Accountants

Union House  
111 New Union Street  
Coventry  
CV1 2NT

13 July 2023

**THE JAVAN COKER FOUNDATION**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

|                                                      | <b>30/09/2022</b>   | <b>30/09/2022</b>   |
|------------------------------------------------------|---------------------|---------------------|
|                                                      | <b>£</b>            | <b>£</b>            |
| <b>Turnover</b>                                      | 124,501             | 9,752               |
| Charitable Activities                                | (122,311)           | (8,818)             |
| <b>Gross profit</b>                                  | <u>2,190</u>        | <u>934</u>          |
| Administrative expenses                              | (710)               | (446)               |
| <b>Operating profit</b>                              | <u>1,480</u>        | <u>488</u>          |
| <b>Profit on ordinary activities before taxation</b> | 1,480               | 488                 |
| Tax on profit on ordinary activities                 | -                   | -                   |
| <b>Profit for the financial year</b>                 | <u><u>1,480</u></u> | <u><u>488</u></u>   |
| Retained earnings at the start of the year           | 2,543               | 2,055               |
| Profit for the financial year                        | 1,480               | 488                 |
| Dividends                                            | <u>-</u>            | <u>-</u>            |
| Retained earnings at the end of the year             | <u><u>4,023</u></u> | <u><u>2,543</u></u> |

# THE JAVAN COKER FOUNDATION

## STATEMENT OF FINANCIAL POSITION

**AS AT 30 SEPTEMBER 2022**

|                             | Notes | 30/09/2022<br>£ | 30/09/2021<br>£ |
|-----------------------------|-------|-----------------|-----------------|
|                             |       | 4,023           | 2,543           |
|                             |       | 4,023           | 2,543           |
|                             |       | 4,023           | 2,543           |
| <b>Current assets</b>       |       |                 |                 |
| Debtors                     | 4     | 2,502           | 1,964           |
| Cash at bank and in hand    |       | 1,521           | 579             |
| <b>Net current assets</b>   |       |                 |                 |
| <b>Net assets</b>           |       |                 |                 |
| <b>Capital and reserves</b> |       |                 |                 |
| Profit and loss account     |       | 4,023           | 2,543           |
| <b>Shareholders' funds</b>  |       | 4,023           | 2,543           |

For the year ending 30 September 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 July 2023 and were signed on its behalf by

NANCY OLAREWAJU  
Trustee

Charity Registration No. 1181275

**THE JAVAN COKER FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

THE JAVAN COKER FOUNDATION is a Charity, registered in England and Wales, registration number 1181275. The registered office is 47 Abbey Grove , Abbeywood , LONDON, SE2 9EU, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***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).

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).

**4 Debtors**

|  | 30/09/2022 | 30/09/2022 |
|--|------------|------------|
|  | £          | £          |

**Amounts falling due within one year**

|                                |       |       |
|--------------------------------|-------|-------|
| Accrued income and prepayments | 2,502 | 1,964 |
|--------------------------------|-------|-------|

|  |       |       |
|--|-------|-------|
|  | ===== | ===== |
|--|-------|-------|

**5 Average number of employees**

During the year the average number of employees was 3 (30/09/2022: 3).

**THE JAVAN COKER FOUNDATION  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

This schedule does not form part of the statutory accounts.

|                                                      | <b>30/09/2022</b>   | <b>30/09/2022</b> |
|------------------------------------------------------|---------------------|-------------------|
|                                                      | <b>£</b>            | <b>£</b>          |
| <b>Turnover</b>                                      |                     |                   |
| Donations                                            | 2,840               | 9,752             |
| Grants                                               | 121,661             | -                 |
|                                                      | <u>124,501</u>      | <u>9,752</u>      |
| <b>Charitable Activities</b>                         | 122,311             | 8,818             |
|                                                      | <u>2,190</u>        | <u>934</u>        |
| <b>Gross profit</b>                                  |                     |                   |
| <b>Administrative expenses</b>                       |                     |                   |
| Travel and subsistence                               | -                   | 96                |
| Internet                                             | 250                 | 100               |
| Bank charges                                         | 60                  | -                 |
| Accountancy fees                                     | 400                 | 250               |
|                                                      | <u>710</u>          | <u>446</u>        |
|                                                      | <u>1,480</u>        | <u>488</u>        |
| <b>Operating profit</b>                              |                     |                   |
| <b>Profit on ordinary activities before taxation</b> | <u><u>1,480</u></u> | <u><u>488</u></u> |

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Javan Coker Foundation

**On accounts for the year  
ended**

30<sup>th</sup> September 2022

**Reg**

181275

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

**Signed:** Mamadou Diallo

**Date:** 17/07/2023

**Name:**



**Address:**

Union House, 111 New Union Street

Coventry, CV1 2NT

**THE JAVAN COKER FOUNDATION**

England & Wales - Charity number 1181275

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From October 2020 To September 2021

Charity name: The Javan Coker Foundation

Charity registration number: 1181275

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>To relieve those in need who suffer by way of disability, in particular but not limited to children and young adults whilst also providing support to their families, friends and/or carers by way of, but not exclusively assessing an individual's needs and signposting them to beneficial services.</p> <p>2. To promote social inclusion for the public benefit by preventing the social exclusion of people who suffer from a disability in particular but not limited to children and young adults by way of relieving need by assisting them to integrate into society</p>                                                                                                                         |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Main activities</p> <p><b>Ongoing Support</b></p> <p>1. Supporting families remotely - meetings, appeals, referrals, applications (DLA, PIP etc) .</p> <p>2. Food, hygiene and other essentials <u>support to our families</u></p> <p>3. Zoom "How Are You?" weekly meetings</p> <p>4. "Safe Space for SEND" events regularly on Thursdays evening between 4pm-6pm for children and young people with disabilities ( SPECIAL EDUCATIONAL NEEDS AND DISABILITIES) and their siblings term-time only .</p> <p>Support for public benefit</p> <p>1. We donated a total of forty-seven (47) family packs to a local church to support families with '<b>nil recourse to public funds</b>'. Christmas 2020.</p> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <p>2. We distributed fifteen (15) Christmas Hamper Vouchers for vulnerable families courtesy of <b>The Kingdom Harvest Church in Slade Green</b>.</p> <p>3. We distributed ten (10) boxes of treats donated by <b>The Charlton Athletic Football Club</b> to celebrate Super Hero Dads. The happy recipients included two (2) fathers nominated by <b>The Wilodene School for Special Needs located in Plumstead, of which Javan is a graduate</b>.</p> <p>4. <b>Christmas presents distribution:</b><br/> a. In collaboration with <b>Morrisons</b>, forty-two (42) children and six (6) young adults were made marvelously merry with amazing gifts.<br/> b. With the support of <b>Mamakind</b> we were able to take the Christmas cheer to eighteen (18) families.</p> <p>5. <b>Christmas food drive:</b><br/> In collaboration with <b>FareShare UK</b>, we were able to make a positive difference to sixty (60) children over the Christmas and new year. (December 2020 to January 2021)</p> <p>6. We received <b>Take and Make Food Boxes</b> from <b>The Hawksmoor Youth Hub in Thamesmead</b>, from which eight (8) families benefited. (February 2021 half-term break)</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees are aware of the Charity Commissions' guidance on public benefit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                      |
|------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      |                                                                                                      |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38      | The Foundation is very grateful to its dedicated volunteers who have been selfless in supporting us. |
| Other                                                            |                |                                                                                                      |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                     |           |                        |
|---------------------------------------------------------------------|-----------|------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | As per accounts report |
|---------------------------------------------------------------------|-----------|------------------------|

|                                                                                  |           |                |
|----------------------------------------------------------------------------------|-----------|----------------|
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | As above       |
| Amount of reserves held                                                          | Para 1.22 | As above       |
| Reasons for holding zero reserves                                                | Para 1.22 | As above       |
| Details of fund materially in deficit                                            | Para 1.24 | As above       |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| Description of charity's trusts:                                                                                                                                          |           |                     |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution        |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | CIO                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | As per constitution |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                       |
|-----------------------------|-------------------------------------------------------|
| Charity name                | The Javan Coker Foundation                            |
| Other name the charity uses |                                                       |
| Registered charity number   | 1181275                                               |
| Charity's principal address | Kemp House<br>152-160 City Road<br>London<br>EC1V 2NX |
|                             |                                                       |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Nancy Olewaraju |                 |                                   |                                                               |
| 2  | Javan Coker     |                 |                                   |                                                               |
| 3  | Sylvia Inhencho |                 |                                   |                                                               |
| 4  |                 |                 |                                   |                                                               |
| 5  |                 |                 |                                   |                                                               |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

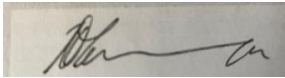
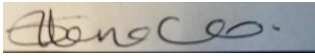
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                    |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Nancy Olewaraju                                                                   | Sylvia Inhencho                                                                    |
| Position (eg Secretary, Chair, etc) | Trustee                                                                           | Trustee                                                                            |
| Date                                | 11/06/2022                                                                        |                                                                                    |



THE JAVAN COKER FOUNDATION

FINANCIAL STATEMENTS YEAR END 30 SEPTEMBER 2021

CONTENT PAGE

| CONTENT                             | PAGE |
|-------------------------------------|------|
| INCOME AND EXPENDITURE ACCOUNT      | 1    |
| BALANCE SHEET                       | 2    |
| BASIS OF PREPARATION                | 3    |
| ACCOUNTING POLICIES                 | 4-6  |
| INCOME NOTES                        | 7    |
| GOVERNMENT GRANT                    | 8    |
| EXPENDITURE                         | 9-10 |
| TANGIBLE FIXED ASSETS               | 11   |
| DEBTORS AND PREPAYMENTS             | 12   |
| FINANCIAL STATEMENTS YEAR END 30 \$ | 13   |
| CASH AT BANK                        | 14   |
| TRANSACTIONS WITH TRUSTEES          | 15   |

|                                  |        |            |                 |        |  |
|----------------------------------|--------|------------|-----------------|--------|--|
| Charity Name: THE JAVAN COKER FO |        | Charity No | 1181275         |        |  |
|                                  |        |            |                 |        |  |
| Annual accounts for the period   |        |            |                 |        |  |
| Period start date                | Oct-20 | To         | Period end date | Sep-21 |  |

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

|                                                                            | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations                                                                  | 196                            | -                                   | -                           | 196                     | 500                          |
| Charitable activities                                                      | 1,056                          | -                                   | -                           | 1,056                   | 400                          |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| GRANT                                                                      | 8,500                          | -                                   | -                           | 8,500                   | 4,500                        |
| Separate material item of income                                           | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>9,752</b>                   | <b>-</b>                            | <b>-</b>                    | <b>9,752</b>            | <b>5,400</b>                 |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities                                                      | 8,818                          | -                                   | -                           | 8,818                   | 3,031                        |
| Separate material expense item                                             | 350                            | -                                   | -                           | 350                     | -                            |
| Other                                                                      | 96                             | -                                   | -                           | 96                      | 314                          |
| <b>Total</b>                                                               | <b>9,264</b>                   | <b>-</b>                            | <b>-</b>                    | <b>9,264</b>            | <b>3,345</b>                 |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>488</b>                     | <b>-</b>                            | <b>-</b>                    | <b>488</b>              | <b>2,055</b>                 |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>488</b>                     | <b>-</b>                            | <b>-</b>                    | <b>488</b>              | <b>2,055</b>                 |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) Extraordinary items</b>                        | <b>488</b>                     | <b>-</b>                            | <b>-</b>                    | <b>488</b>              | <b>2,055</b>                 |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>488</b>                     | <b>-</b>                            | <b>-</b>                    | <b>488</b>              | <b>2,055</b>                 |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Total funds carried forward</b>                                         | <b>488</b>                     | <b>-</b>                            | <b>-</b>                    | <b>488</b>              | <b>2,055</b>                 |

## Section B Balance sheet

|                                                       |             | Unrestricted<br>funds<br>£<br>F01 | Restricted<br>income<br>funds<br>£<br>F02 | Endowment<br>funds<br>£<br>F03 | Total this<br>year<br>£<br>F04 | Total last<br>year<br>£<br>F05 |
|-------------------------------------------------------|-------------|-----------------------------------|-------------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Fixed assets</b>                                   |             |                                   |                                           |                                |                                |                                |
| Intangible assets                                     | (Note 15)   | -                                 | -                                         | -                              | -                              | -                              |
| Tangible assets                                       | (Note 14)   | -                                 | -                                         | -                              | -                              | -                              |
| Investments                                           | (Note 17)   | -                                 | -                                         | -                              | -                              | -                              |
| <b>Total fixed assets</b>                             |             | -                                 | -                                         | -                              | -                              | -                              |
| <b>Current assets</b>                                 |             |                                   |                                           |                                |                                |                                |
| Debtors                                               | (Note 19)   | -                                 | -                                         | -                              | -                              | -                              |
| Investments                                           | (Note 17.4) | -                                 | -                                         | -                              | -                              | -                              |
| Cash at bank and in hand                              | (Note 24)   | 579                               | -                                         | -                              | 579                            | 91                             |
| <b>Total current assets</b>                           |             | 579                               | -                                         | -                              | 579                            | 91                             |
| <b>Creditors: amounts falling due within one year</b> | (Note 20)   | -                                 | -                                         | -                              | -                              | -                              |
| <b>Net current assets/(liabilities)</b>               |             | 579                               | -                                         | -                              | 579                            | 91                             |
| <b>Total assets less current liabilities</b>          |             | 579                               | -                                         | -                              | 579                            | 91                             |
| <b>Creditors: amounts falling due after one year</b>  | (Note 20)   | -                                 | -                                         | -                              | -                              | -                              |
| Provisions for liabilities                            |             | -                                 | -                                         | -                              | -                              | -                              |
| <b>Total net assets or liabilities</b>                |             | 579                               | -                                         | -                              | 579                            | 91                             |

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

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

*The board of trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission 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 on behalf of all the trustees

| Name             | Date of approval |
|------------------|------------------|
| JAVAN COKER      | 03/06/2022       |
| Trustee,         |                  |
| Signature        | Date             |
| NANCY OLAREWAJUS | 03/06/2022       |
| Trustee          |                  |

## Section C

## Notes to the accounts

### Note 1 Basis of preparation

#### 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:

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

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.\*

#### 1.2 Going concern

*there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,*

*The charity has enough funds to continue as a going concern*

*The accounts have been prepared basis on the going concern concept*

#### 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

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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).

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#### 1.5 Material prior year errors

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

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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.

**Offsetting**

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

**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).

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).

**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.

**Government grants**

The charity has not received government grants in the reporting period

**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.

**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.

**Donated goods**

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

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.

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'.

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.

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

**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.

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.

|                                                      |                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Support costs</b>                                 | The charity has not incurred expenditure on support costs.                                                                                                                                                                                                                                                                 |
| <b>Volunteer help</b>                                | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                  |
| <b>Income from interest, royalties and dividends</b> | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                              |
| <b>Income from membership subscriptions</b>          | <p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p> |
| <b>Settlement of insurance claims</b>                | 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.                                                                                                                                    |
| <b>Investment gains and losses</b>                   | 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.                                                                                                                                      |

## 2.3 EXPENDITURE AND LIABILITIES

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Liability recognition</b>                         | 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.                                                                                                                                                                                                                                                                        |
| <b>Governance and support costs</b>                  | <p>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.</p> <p>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.</p> |
| <b>Grants with performance conditions</b>            | 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.                                                                                                                                                                                                                                                       |
| <b>Grants payable without performance conditions</b> | 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.                                                                                                                                                                                                                                                                                                                  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Provisions for liabilities</b>                    | 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                                                                                                                                                                                                                                                                                                                     |
| <b>Basic financial instruments</b>                   | 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.                                                                                                                                                                                                                                                                                                                     |

## 2.4 ASSETS

|                                                 |                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tangible fixed assets for use by charity</b> | <p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>                                                                                                          |
| <b>Intangible fixed assets</b>                  | <p>The charity has nointangible 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.</p> <p>They are valued at cost.</p> |

**Heritage assets**

The charity has no 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.

They are valued at cost.

**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.

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

**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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

**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.

**Current asset investments**

The charity has no 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.

They are valued at fair value except where they qualify as basic financial instruments.

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 3**

**Income**

| Analysis of income             |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|--------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
|                                |                                                                            |                    |                         |                 |                  |                 |
| <b>Donations and legacies:</b> | Donations and gifts                                                        | 196                | -                       | -               | 196              | 840             |
|                                | Charitable activities                                                      | 1,056              | -                       | -               | 1,056            | 3,980           |
|                                | Legacies                                                                   | 8,500              | -                       | -               | 8,500            | 4,820           |
|                                | General grants provided by government/other charities                      | -                  | -                       | -               | -                | -               |
|                                | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                | Other                                                                      | -                  | -                       | -               | -                | -               |
| <b>Total</b>                   |                                                                            | 9,752              | -                       | -               | 9,752            | 4,820           |

**TOTAL INCOME**

|       |   |   |       |       |
|-------|---|---|-------|-------|
| 9,752 | - | - | 9,752 | 4,820 |
|-------|---|---|-------|-------|

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

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

|                    | Description  | This year<br>£ | Last year<br>£ |
|--------------------|--------------|----------------|----------------|
| Government grant 1 |              | -              | -              |
| Government grant 2 |              | -              | -              |
| Government grant 3 |              | -              | -              |
| Other              |              | 8,500          | 4,500          |
|                    | <b>Total</b> | <b>8,500</b>   | <b>4,500</b>   |

*All conditions attached to the grant have been fulfilled*

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

**Note 6**

**Expenditure**

|                                             | Analysis of expenditure                                                 | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|---------------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Expenditure on raising funds:</b>        | Raising funds                                                           | -                  | -                       | -               | -                | -               |
|                                             | Incurred seeking donations                                              |                    | -                       | -               | -                |                 |
|                                             | Ban Charges                                                             | 96                 |                         |                 | 96               | 314             |
|                                             | 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, Accountancy fees, direct mail and publicity     | 350                | -                       | -               | 350              | -               |
|                                             | 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               | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total expenditure on raising funds</b>                               | <b>446</b>         | <b>-</b>                | <b>-</b>        | <b>446</b>       | <b>314</b>      |
| <b>Expenditure on charitable activities</b> | Charitable activities                                                   | 8,818              | -                       | -               | 8,818            | 3,031           |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total expenditure on charitable activities</b>                       | <b>8,818</b>       | <b>-</b>                | <b>-</b>        | <b>8,818</b>     | <b>3,031</b>    |
| <b>TOTAL EXPENDITURE</b>                    |                                                                         | <b>9,264</b>       | <b>-</b>                | <b>-</b>        | <b>9,264</b>     | <b>3,345</b>    |

|                  |                              |
|------------------|------------------------------|
| <b>Section C</b> | <b>Notes to the accounts</b> |
|------------------|------------------------------|

|                |                                                |
|----------------|------------------------------------------------|
| <b>Note 10</b> | <b>Details of certain types of expenditure</b> |
|----------------|------------------------------------------------|

**Note 10.1 Fees for examination of the accounts**

|                                                                                                                       | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Independent examiner's fees</b>                                                                                    |                        |                        |
| <b>Assurance services other than independent examination</b>                                                          |                        |                        |
| <b>Tax advisory fees</b>                                                                                              |                        |                        |
| <b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b> |                        |                        |

**Section C****Notes to the accounts****Note 14 Tangible fixed assets****14.1 Cost or valuation**

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

**14.2 Depreciation and impairments**

|                |     |  |  |  |
|----------------|-----|--|--|--|
| <b>** Rate</b> | 20% |  |  |  |
|----------------|-----|--|--|--|

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| At beginning of the<br>year    | - | - | - | - | - |
| Disposals                      | - | - | - | - | - |
| Depreciation(Straight<br>line) | - | - | - | - | - |
| Impairment                     | - | - | - | - | - |
| Transfers*                     | - | - | - | - | - |
| At end of the year             | - | - | - | - | - |

**14.3 Net book value**

|                                                |   |   |   |   |   |
|------------------------------------------------|---|---|---|---|---|
| Net book value at the<br>beginning of the year | - | - | - | - | - |
| Net book value at the<br>end of the year       | - | - | - | - | - |

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

**Note 19 Debtors and prepayments**

**19.1 Analysis of debtors**

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | -              | -              |

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | -              | -              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 20**                      **Creditors and accruals**

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | -                                   | -              | -                                            | -              |

| 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<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 579            | 91             |
| -              | -              |
| 579            | 91             |

**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

|  |
|--|
|  |
|--|

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       | Last year |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|-----------|
|                 |                                                | This year                     |                      |                                                 |       |       |           |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |           |
|                 |                                                | £                             | £                    | £                                               | £     | £     |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |

**28.2 Staff and volunteers expenses**

*The charity has reimbursed staff and volunteers expenses spent on behalf the organisation.*

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel, services and food   | 0         | 226       |
| Subsistence                 |           |           |
| Accommodation               |           |           |
| Other :                     |           |           |
|                             |           |           |
| TOTAL                       | 0         |           |

**28.3 Transaction(s) with related parties**

There have been no related party transactions in the reporting period

|  |
|--|
|  |
|--|

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |

Certified by

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**THE JAVAN COKER FOUNDATION**

England & Wales - Charity number 1181275

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From December 2019  
Period end date

Period start date To September 2020

Charity name: The Javan Coker Foundation

Charity registration number: 1181275

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>To relieve those in need who suffer by way of disability, in particular but not limited to children and young adults whilst also providing support to their families, friends and/or carers by way of, but not exclusively assessing an individual's needs and signposting them to beneficial services.</p> <p>2. To promote social inclusion for the public benefit by preventing the social exclusion of people who suffer from a disability in particular but not limited to children and young adults by way of relieving need by assisting them to integrate into society</p>                                                                                                                                                                                                                                                                                                       |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Main activities including our response to COVID-19</p> <p>.</p> <ol style="list-style-type: none"><li>1. Support families and individuals with personal hygiene , food and home cleaning essentials</li><li>2.Southwark Reaching Out project - Collaborative working with She- Bar concepts and KDLK .</li><li>3.Donated 24 Mummy pamper packs for our Super mums - Carer's week June 2020</li><li>4.In collaboration with Morrisons supermarket and Just a helping hand , we organised an evening out for the elderly ( an evening of food /drinks entertainment and company.</li><li>5. In collaboration with Morrisons supermarket we supported 30 families with school lunches over the Half- term break</li><li>6.Ladies empowerment workshop funded by The Royal Borough of Greenwich started face to face but with the Tier 3 restrictions , changed to zoom sessions .</li></ol> |

|                                                                                                                              |           |                                                                           |
|------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|
|                                                                                                                              |           | 7. Donated Christmas hampers to 22 families in need at Christmas          |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees are aware of the Charity Commissions' guidance on public benefit |

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  |                |                                                                                                      |
|------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------|
|                                                                  | SORP reference |                                                                                                      |
| Policy on grant making                                           | Para 1.38      |                                                                                                      |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38      | The Foundation is very grateful to its dedicated volunteers who have been selfless in supporting us. |
| Other                                                            |                |                                                                                                      |

### **Achievements and Performance**

|                                                                                                                                                                                                 |                |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
|                                                                                                                                                                                                 | SORP reference |  |
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      |  |

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                        |
|----------------------------------------------------------------------------------|-----------|------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | As per accounts report |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | As above               |
| Amount of reserves held                                                          | Para 1.22 | As above               |
| Reasons for holding zero reserves                                                | Para 1.22 | As above               |
| Details of fund materially in deficit                                            | Para 1.24 | As above               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
|                                                                                 |           |  |

|                                                         |           |  |
|---------------------------------------------------------|-----------|--|
| A description of the principal risks facing the charity | Para 1.46 |  |
| Other                                                   |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| Description of charity's trusts:                                                                                                                                          |           |                     |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution        |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | CIO                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | As per constitution |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                       |
|-----------------------------|-------------------------------------------------------|
| Charity name                | The Javan Coker Foundation                            |
| Other name the charity uses |                                                       |
| Registered charity number   | 1181275                                               |
| Charity's principal address | Kemp House<br>152-160 City Road<br>London<br>EC1V 2NX |
|                             |                                                       |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Nancy Olewaraju |                 |                                   |                                                               |
| 2  | Javan Coker     |                 |                                   |                                                               |
| 3  | Sylvia Inhencho |                 |                                   |                                                               |
| 4  |                 |                 |                                   |                                                               |
| 5  |                 |                 |                                   |                                                               |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

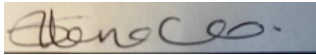
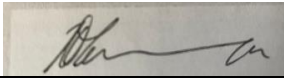
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                    |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Nancy Olewaraju                                                                   | Sylvia Inhencho                                                                    |
| Position (eg Secretary, Chair, etc) | Trustee                                                                           | Trustee                                                                            |
| Date                                | 9 <sup>th</sup> July 2021                                                         |                                                                                    |



THE JAVAN COKER FOUNDATION

FINANCIAL STATEMENTS YEAR END 30 SEPTEMBER 2020

CONTENT PAGE

| CONTENT                             | PAGE |
|-------------------------------------|------|
| INCOME AND EXPENDITURE ACCOUNT      | 1    |
| BALANCE SHEET                       | 2    |
| BASIS OF PREPARATION                | 3    |
| ACCOUNTING POLICIES                 | 4-6  |
| INCOME NOTES                        | 7    |
| GOVERNMENT GRANT                    | 8    |
| EXPENDITURE                         | 9-10 |
| TANGIBLE FIXED ASSETS               | 11   |
| DEBTORS AND PREPAYMENTS             | 12   |
| FINANCIAL STATEMENTS YEAR END 30 \$ | 13   |
| CASH AT BANK                        | 14   |
| TRANSACTIONS WITH TRUSTEES          | 15   |

|                                  |        |            |                 |        |  |
|----------------------------------|--------|------------|-----------------|--------|--|
| Charity Name: THE JAVAN COKER FO |        | Charity No | 1181275         |        |  |
|                                  |        |            |                 |        |  |
| Annual accounts for the period   |        |            |                 |        |  |
| Period start date                | Oct-19 | To         | Period end date | Sep-20 |  |

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

|                                                                            | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations                                                                  | 500                            | -                                   | -                           | 500                     | 840                          |
| Charitable activities                                                      | 400                            | -                                   | -                           | 400                     | 3,980                        |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| GRANT                                                                      | 4,500                          | -                                   | -                           | 4,500                   | -                            |
| Separate material item of income                                           | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>5,400</b>                   | <b>-</b>                            | <b>-</b>                    | <b>5,400</b>            | <b>4,820</b>                 |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              |                                |                                     |                             |                         |                              |
| Charitable activities                                                      |                                |                                     |                             |                         |                              |
| Separate material expense item                                             |                                |                                     |                             |                         |                              |
| Other                                                                      |                                |                                     |                             |                         |                              |
| <b>Total</b>                                                               |                                |                                     |                             |                         |                              |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | 2,055                          | -                                   | -                           | 2,055                   | 536                          |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | 2,055                          | -                                   | -                           | 2,055                   | 536                          |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) Extraordinary items</b>                        | 2,055                          | -                                   | -                           | 2,055                   | 536                          |
| <b>Transfers between funds</b>                                             | -                              | -                                   | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>2,055</b>                   | <b>-</b>                            | <b>-</b>                    | <b>2,055</b>            | <b>536</b>                   |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Total funds carried forward</b>                                         | <b>2,055</b>                   | <b>-</b>                            | <b>-</b>                    | <b>2,055</b>            | <b>536</b>                   |

## Section B Balance sheet

|                                                                 | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-----------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                             |                                |                                     |                             |                             |                             |
| Intangible assets (Note 15)                                     | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets (Note 14)                                       | -                              | -                                   | -                           | -                           | -                           |
| Investments (Note 17)                                           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                                       | -                              | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                           |                                |                                     |                             |                             |                             |
| Debtors (Note 19)                                               | -                              | -                                   | -                           | -                           | -                           |
| Investments (Note 17.4)                                         | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand (Note 24)                              | 91                             | -                                   | -                           | 91                          | 1,500                       |
| <b>Total current assets</b>                                     | 91                             | -                                   | -                           | 91                          | 1,500                       |
| <b>Creditors: amounts falling due within one year (Note 20)</b> | -                              | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>                         | 91                             | -                                   | -                           | 91                          | 1,500                       |
| <b>Total assets less current liabilities</b>                    | 91                             | -                                   | -                           | 91                          | 1,500                       |
| <b>Creditors: amounts falling due after one year (Note 20)</b>  | -                              | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                               | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                          | 91                             | -                                   | -                           | 91                          | 1,500                       |

FINANCIAL  
STATEMENT  
THIS YEAR  
END 30  
SEPTEMBER  
2019

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

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

*The board of trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission 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 on behalf of all the trustees

| Name             | Date of approval |
|------------------|------------------|
| JAVAN COKER      | 09/07/2021       |
| Trustee,         |                  |
| Signature        | Date             |
| NANCY OLAREWAJUS | 09/07/2021       |
| Trustee          |                  |

## Section C

## Notes to the accounts

### Note 1 Basis of preparation

#### 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:

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

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.\*

#### 1.2 Going concern

*there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,*

*The charity has enough funds to continue as a going concern*

*The accounts have been prepared basis on the going concern concept*

#### 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

---

#### 1.4 Changes to accounting estimates

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

---

#### 1.5 Material prior year errors

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

---

**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.

**Offsetting**

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

**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).

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).

**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.

**Government grants**

The charity has not received government grants in the reporting period

**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.

**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.

**Donated goods**

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

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.

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'.

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.

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

**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.

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.

|                                                      |                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Support costs</b>                                 | The charity has not incurred expenditure on support costs.                                                                                                                                                                                                                                                                 |
| <b>Volunteer help</b>                                | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                  |
| <b>Income from interest, royalties and dividends</b> | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                              |
| <b>Income from membership subscriptions</b>          | <p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p> |
| <b>Settlement of insurance claims</b>                | 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.                                                                                                                                    |
| <b>Investment gains and losses</b>                   | 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.                                                                                                                                      |

## 2.3 EXPENDITURE AND LIABILITIES

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Liability recognition</b>                         | 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.                                                                                                                                                                                                                                                                        |
| <b>Governance and support costs</b>                  | <p>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.</p> <p>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.</p> |
| <b>Grants with performance conditions</b>            | 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.                                                                                                                                                                                                                                                       |
| <b>Grants payable without performance conditions</b> | 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.                                                                                                                                                                                                                                                                                                                  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Provisions for liabilities</b>                    | 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                                                                                                                                                                                                                                                                                                                     |
| <b>Basic financial instruments</b>                   | 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.                                                                                                                                                                                                                                                                                                                     |

## 2.4 ASSETS

|                                                 |                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tangible fixed assets for use by charity</b> | <p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>                                                                                                          |
| <b>Intangible fixed assets</b>                  | <p>The charity has nointangible 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.</p> <p>They are valued at cost.</p> |

**Heritage assets**

The charity has no 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.

They are valued at cost.

**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.

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

**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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

**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.

**Current asset investments**

The charity has no 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.

They are valued at fair value except where they qualify as basic financial instruments.

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

**Note 3                      Income**

| Analysis of income                 |                                                                            | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>£ | Prior year<br>£ |
|------------------------------------|----------------------------------------------------------------------------|-----------------------|-------------------------------|--------------------|------------------|-----------------|
|                                    |                                                                            |                       |                               |                    |                  |                 |
| <b>Donations<br/>and legacies:</b> | Donations and gifts                                                        | 500                   | -                             | -                  | 500              | 840             |
|                                    | Charitable activities                                                      | 400                   | -                             | -                  | 400              | 3,980           |
|                                    | Legacies                                                                   | 4,500                 | -                             | -                  | 4,500            | -               |
|                                    | General grants provided by government/other charities                      | -                     | -                             | -                  | -                | -               |
|                                    | Membership subscriptions and sponsorships which are in substance donations | -                     | -                             | -                  | -                | -               |
|                                    | Donated goods, facilities and services                                     | -                     | -                             | -                  | -                | -               |
|                                    | Other                                                                      | -                     | -                             | -                  | -                | -               |
| <b>Total</b>                       |                                                                            | 5,400                 | -                             | -                  | 5,400            | 4,820           |

|                     |       |   |   |       |       |
|---------------------|-------|---|---|-------|-------|
| <b>TOTAL INCOME</b> | 5,400 | - | - | 5,400 | 4,820 |
|---------------------|-------|---|---|-------|-------|

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

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

|                    | Description  | This year<br>£ | Last year<br>£ |
|--------------------|--------------|----------------|----------------|
| Government grant 1 |              | -              | -              |
| Government grant 2 |              | -              | -              |
| Government grant 3 |              | -              | -              |
| Other              |              | 4,500          | -              |
|                    | <b>Total</b> | <b>4,500</b>   | <b>-</b>       |

*All conditions attached to the grant have been fulfilled*

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

**Note 6**

**Expenditure**

|                                             | Analysis of expenditure                                                 | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|---------------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Expenditure on raising funds:</b>        | Raising funds                                                           | FINANCIA           | -                       | -               | -                | 2,776           |
|                                             | Incurred seeking donations                                              |                    | -                       | -               | -                |                 |
|                                             | Ban Charges                                                             | 314                |                         |                 | 314              | 45              |
|                                             | 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               | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total expenditure on raising funds</b>                               | <b>314</b>         | <b>-</b>                | <b>-</b>        | <b>314</b>       | <b>2,821</b>    |
| <b>Expenditure on charitable activities</b> | Charitable activities                                                   | 3,031              | -                       | -               | 3,031            | 1,463           |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total expenditure on charitable activities</b>                       | <b>3,031</b>       | <b>-</b>                | <b>-</b>        | <b>3,031</b>     | <b>1,463</b>    |
| <b>TOTAL EXPENDITURE</b>                    |                                                                         | <b>3,345</b>       | <b>-</b>                | <b>-</b>        | <b>3,345</b>     | <b>4,284</b>    |

|                  |                              |
|------------------|------------------------------|
| <b>Section C</b> | <b>Notes to the accounts</b> |
|------------------|------------------------------|

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

**Note 10.1 Fees for examination of the accounts**

|                                                                                                                | This year<br>£ | Last year<br>£ |
|----------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 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 |                |                |

**Section C****Notes to the accounts****Note 14 Tangible fixed assets****14.1 Cost or valuation**

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

**14.2 Depreciation and impairments**

|                |     |  |  |  |
|----------------|-----|--|--|--|
| <b>** Rate</b> | 20% |  |  |  |
|----------------|-----|--|--|--|

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| At beginning of the<br>year    | - | - | - | - | - |
| Disposals                      | - | - | - | - | - |
| Depreciation(Straight<br>line) | - | - | - | - | - |
| Impairment                     | - | - | - | - | - |
| Transfers*                     | - | - | - | - | - |
| At end of the year             | - | - | - | - | - |

**14.3 Net book value**

|                                                |   |   |   |   |   |
|------------------------------------------------|---|---|---|---|---|
| Net book value at the<br>beginning of the year | - | - | - | - | - |
| Net book value at the<br>end of the year       | - | - | - | - | - |

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

**Note 19 Debtors and prepayments**

**19.1 Analysis of debtors**

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | -              | -              |

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | -              | -              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 20**                      **Creditors and accruals**

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | -                                   | -              | -                                            | -              |

| 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<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 91             | 1,500          |
| -              | -              |
| 91             | 1,500          |

**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

|  |
|--|
|  |
|--|

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       | Last year |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|-----------|
|                 |                                                | This year                     |                      |                                                 |       |       |           |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |           |
|                 |                                                | £                             | £                    | £                                               | £     | £     |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |

**28.2 Staff and volunteers expenses**

*The charity has reimbursed staff and volunteers expenses spent on behalf the organisation.*

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel, services and food   | 0         | 226       |
| Subsistence                 |           |           |
| Accommodation               |           |           |
| Other :                     |           |           |
|                             |           |           |
| <b>TOTAL</b>                | 0         |           |

**28.3 Transaction(s) with related parties**

There have been no related party transactions in the reporting period

|  |
|--|
|  |
|--|

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |