

Just Care Ltd
Income and Expenditure Accounts for the year ended 28th February 2022

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

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Basic information

Address

Unit 27
Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Bank

NatWest
63 North Street
Keighley
West Yorkshire
BD21 3SB

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity Registration No.

1182326

Company No.

10621678

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st March 2021

To: 28th February 2022

Charity name: Just Care Ltd

Charity registration number: 1182326

Company number: 10621678

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) For the benefit of the public to relieve the suffering of animals in need of care and attention in particular, but not exclusively by: - A) The provision of free medical or surgical treatment, or such treatment at reduced charges, to animals belonging to persons who are unable to afford the services of a veterinary surgeon; and B) Offering advice on responsible ownership. 2) For the public benefit the relief of those in need throughout England and Wales by reason of youth, age, ill-health, disability, or social or economic disadvantage in particular but not exclusively by the provision of clothing, food, finance and such other services for those in need as the trustees may determine.
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	The main activities of the charity have been collecting donations and providing food, clothes, winter essentials and assistance to those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and

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Commission on public benefit		regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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Achievements and performance

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	The charity was able to raise funds for their charitable activities. During the year they were able to provide food parcels, Ramadan meals, white goods and toiletries for those in need.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.
Amount of reserves held	Para 1.22	£1,000

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 15 th February 2017 as amended by special resolution
How is the charity constituted? for example, limited company , unincorporated association , CIO	Para 1.25	Limited company
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	

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Reference and administrative details

Charity name	Just Care Ltd
Other name the charity uses	
Registered charity number	1182326
Charity's principal address	Unit 27, Batley Enterprise Centre Batley, WF17 8LL

Names of the charity trustees who manage the charity

	Trustee name
1	Imran Akhtar
2	Akbar Kabir Idris
3	Razwan Akhtar

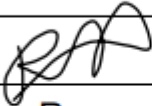
Corporate trustees – names of the directors at the date the report was approved

Director name
Imran Akhtar
Akbar Kabir Idris
Razwan Akhtar

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)	Razwan Akhtar	
Position (e.g. Secretary, Chair, etc)	Chair Trustee	
Date	04/11/22	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Just Care Ltd

**On accounts for the year
ended**

28th February 2022

**Charity no
(if any)**

1182326

Set out on pages

10 & 11

**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 **28/02/2022**.

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 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: A. Q. Khan Date: 07/11/22

Name: Abdul Qudeir Khan

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

Address: Unit 27 Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

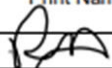
Just Care Ltd
Income and Expenditure Accounts for the year ended 28th February 2022

Charity Name Just Care Ltd		Charity No		1182326	
		Company No		10621678	
Annual accounts for the period					
Period start date		1.3.2021	To	Period end date	28.2.2022

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

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	5,948	83,771	-	89,719	99,811
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	5,948	83,771	-	89,719	99,811
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	989	-	-	989	595
Charitable activities		S09	7,794	39,942	-	47,736	48,746
Separate material expense item		S10	-	-	-	-	-
Other		S11	83	-	-	83	343
Total		S12	8,866	39,942	-	48,808	49,684
Net income/(expenditure) before tax for the reporting period		S13	- 2,918	43,829	-	40,911	50,127
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	- 2,918	43,829	-	40,911	50,127
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	- 2,918	43,829	-	40,911	50,127
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	- 2,918	43,829	-	40,911	50,127
Reconciliation of funds:							
Total funds brought forward		S23	7,600	49,234	-	56,834	6,707
Total funds carried forward		S24	4,682	93,063	-	97,745	56,834

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		Charity Name Just Care Ltd		Charity No 1182326		Company No 10621678	
Section B				Balance sheet			
		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	1,981
Cash at bank and in hand	(Note 24)	B09	6,345	93,063	-	99,408	59,887
Total current assets		B10	6,345	93,063	-	99,408	61,868
Creditors: amounts falling due within one year		B11	1,663	-	-	1,663	1,976
Net current assets/(liabilities)		B12	4,682	93,063	-	97,745	59,892
Total assets less current liabilities		B13	4,682	93,063	-	97,745	59,892
Creditors: amounts falling due after one year		B14	-	-	-	-	3,058
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	4,682	93,063	-	97,745	56,834
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		93,063		93,063	49,234
Unrestricted funds		B19	4,682		-	4,682	7,600
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	4,682	93,063	-	97,745	56,834
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							
Signed by one or two trustees/directors on behalf of all the trustees/directors			Print Name			Date of approval dd/mm/yyyy	
						04/11/22	
			Razwan Akhtar				
Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy	
						04/11/22	
			Razwan Akhtar			Print name	

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Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

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

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

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* -Tick as appropriate

1.2 Going concern

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

Based on their financial position and the charity regular donations, the Trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*	✓	

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*	✓	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

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Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	83,771	-	83,771	91,706
	Gift Aid	5,948	-	-	5,948	5,944
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	2,161
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,948	83,771	-	89,719	99,811
TOTAL INCOME		5,948	83,771	-	89,719	99,811

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Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurred seeking donations	389	-	-	389	595
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	600	-	-	600	-
	Total expenditure on raising funds	989	-	-	989	595
Expenditure on charitable activities	Accountancy fees	825	-	-	825	825
	Animal care	-	1,750	-	1,750	500
	Annual return	100	-	-	100	-
	Assistance to refugees	-	-	-	-	1,974
	Administration cost	54	-	-	54	225
	Carehome gifts	-	-	-	-	240
	Charitable donations	-	6,251	-	6,251	1,270
	Cleaning supplies	-	-	-	-	130
	Clothing for homeless	-	-	-	-	481
	Clothing for refugees	-	-	-	-	465
	Covid-19 ppe	-	-	-	-	556
	Equipment expensed	-	-	-	-	1,102
	Food for the homeless	-	2,020	-	2,020	1,675
	Food for the refugees	-	-	-	-	6,762
	Food parcel supplies	-	14,235	-	14,235	1,917
	Food for vulnerable families	-	-	-	-	2,498
	Give a gift project	-	-	-	-	4,532
	Governance	-	-	-	-	188
	Groceries for those in need	-	147	-	147	-
	Hampers, lights & gifts for Marie Curie Hospice	-	-	-	-	242
	Independent examination	250	-	-	250	250
	Insurance	894	-	-	894	943
	Motor expenses	1,810	-	-	1,810	2,036
	Printing, postage & stationery	1,048	-	-	1,048	1,142
	Ramadan meals	-	1,180	-	1,180	5,013
	Rent assistance	-	-	-	-	1,243
	Software	480	-	-	480	-
	Subscriptions	88	-	-	88	-
	Telephone & fax	25	-	-	25	65
	Toiletries for those in need	-	588	-	588	-
	Toys for those in need	-	869	-	869	-
	Vouchers for those in need	-	7,674	-	7,674	2,102
	Wages	2,040	-	-	2,040	-
	Website	180	-	-	180	2,421
	White goods for families in need	-	5,228	-	5,228	219
	Winter essentials	-	-	-	-	7,730
	Total expenditure on charitable activities	7,794	39,942	-	47,736	48,746
Other	Sundry	35	-	-	35	343
	Data protection	40	-	-	40	-
	Trustee's meeting expenses	8	-	-	8	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	83	-	-	83	343
TOTAL EXPENDITURE		8,866	39,942	-	48,808	49,684

Just Care Ltd

Income and Expenditure Accounts for the year ended 28th February 2022

Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		250	250
Assurance services other than independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Note 19		Debtors and prepayments		
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors				
			This year	Last year
			£	£
Trade debtors			-	1,981.0
Prepayments and accrued income			-	-
Other debtors			-	-
Total			-	1,981.0

Note 20		Creditors and accruals		
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,663	1,976	-	-
Taxation and social security	-	-	-	-
Other creditors	-	3,058	-	-
Total	1,663	5,034	-	-

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Note 24 Cash at bank and in hand			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			99,408	59,887
Other			-	-
Total			99,408	59,887