

REGISTERED COMPANY NUMBER: 1185430 (England and Wales)
REGISTERED CHARITY NUMBER: 1185430

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2021
for
JODIE CHESNEY FOUNDATION

Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

JODIE CHESNEY FOUNDATION

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for the year ended 30 September 2021**

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JODIE CHESNEY FOUNDATION

Report of the Trustees for the year ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Financial review

Going concern

Although the foundation has net liabilities of £3,536, the trustees expect the foundation to continue for the next 12 months however, regular meetings will be held to monitor the progress. The accounts have therefore been prepared on a going concern basis.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number

1185430 (England and Wales)

Registered Charity number

1185430

Registered office

Royals
Viking Way
Rainham
Essex
RM13 9YG

Trustees

Rev D V Chesney
Miss L E Smith
Miss L C Toy
Miss L Wright Chair (resigned 17.3.2021)
Miss E V C Rodwell Chair (appointed 21.4.2021)

Independent Examiner

Ian Gorsuch
Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Approved by order of the board of trustees on 25 July 2022 and signed on its behalf by:

Miss L C Toy - Trustee

**Independent Examiner's Report to the Trustees of
Jodie Chesney Foundation**

Independent examiner's report to the trustees of Jodie Chesney Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Ian Gorsuch
Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

25 July 2022

JODIE CHESNEY FOUNDATION

Statement of Financial Activities for the year ended 30 September 2021

				Year Ended 30.9.21 Total funds £	Period 20.9.19 to 30.9.20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
Income and endowments from					
Donations and legacies		4,947	-	4,947	11,485
Other trading activities	2	22,337	-	22,337	16,877
Total		27,284	-	27,284	28,362
 Expenditure on					
Raising funds	3	30,971	-	30,971	28,211
NET INCOME/(EXPENDITURE)		(3,687)	-	(3,687)	151
 Reconciliation of funds					
Total funds brought forward		151	-	151	-
 Total funds carried forward		(3,536)	-	(3,536)	151

The notes form part of these financial statements

JODIE CHESNEY FOUNDATION

Balance Sheet 30 September 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Current assets					
Debtors	6	1,506	-	1,506	1,757
Cash at bank		1,919	-	1,919	35
		<u>3,425</u>	<u>-</u>	<u>3,425</u>	<u>1,792</u>
Creditors					
Amounts falling due within one year	7	(6,961)	-	(6,961)	(1,641)
		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>151</u>
Net current assets/(liabilities)					
		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>151</u>
Total assets less current liabilities		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>151</u>
NET ASSETS/(LIABILITIES)		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>151</u>
Funds	8				
Unrestricted funds				(3,536)	151
Total funds				<u>(3,536)</u>	<u>151</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 July 2022 and were signed on its behalf by:

Miss L C Toy - Trustee

JODIE CHESNEY FOUNDATION

Notes to the Financial Statements for the year ended 30 September 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	Year Ended 30.9.21 £	Period 20.9.19 to 30.9.20 £
Fundraising events	-	4,563
Grants received	22,337	12,314
	<u>22,337</u>	<u>16,877</u>

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

3. Raising funds

Raising donations and legacies

	Year Ended 30.9.21 £	Period 20.9.19 to 30.9.20 £
Support costs	<u>30,971</u>	<u>28,211</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the period ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the period ended 30 September 2020.

5. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	11,485	-	11,485
Other trading activities	<u>16,877</u>	<u>-</u>	<u>16,877</u>
Total	28,362	-	28,362
 Expenditure on			
Raising funds	28,211	-	28,211
 NET INCOME	<u>151</u>	<u>-</u>	<u>151</u>
 Total funds carried forward	<u>151</u>	<u>-</u>	<u>151</u>

6. Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments and accrued income	<u>1,506</u>	<u>1,757</u>

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,204	584
Social security and other taxes	215	57
Other creditors	2,542	-
Accruals and deferred income	1,000	1,000
	<u>6,961</u>	<u>1,641</u>

8. Movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	151	(3,687)	(3,536)
	<u>151</u>	<u>(3,687)</u>	<u>(3,536)</u>
TOTAL FUNDS	<u>151</u>	<u>(3,687)</u>	<u>(3,536)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,284	(30,971)	(3,687)
	<u>27,284</u>	<u>(30,971)</u>	<u>(3,687)</u>
TOTAL FUNDS	<u>27,284</u>	<u>(30,971)</u>	<u>(3,687)</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.9.20 £
Unrestricted funds		
General fund	151	151
	<u>151</u>	<u>151</u>
TOTAL FUNDS	<u>151</u>	<u>151</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,362	(28,211)	151
	<u>28,362</u>	<u>(28,211)</u>	<u>151</u>
TOTAL FUNDS	<u>28,362</u>	<u>(28,211)</u>	<u>151</u>

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

9. Related party disclosures

There were no related party transactions for the year ended 30 September 2021.

JODIE CHESNEY FOUNDATION

**Detailed Statement of Financial Activities
for the year ended 30 September 2021**

	Year Ended 30.9.21 £	Period 20.9.19 to 30.9.20 £
Income and endowments		
Donations and legacies		
Donations	4,947	11,485
Other trading activities		
Fundraising events	-	4,563
Grants received	22,337	12,314
	22,337	16,877
Total incoming resources	27,284	28,362
Expenditure		
Support costs		
Management		
Wages	25,097	20,914
Accountancy	3,180	1,624
Repairs & Maintenance	70	490
Subscriptions	120	140
Legal & Professional	1,100	1,070
Telephone	863	1,481
PPS	35	73
Advertising	-	1,145
Travel Expenses	-	287
Computer Costs	460	936
	30,925	28,160
Finance		
Bank charges	46	51
Total resources expended	30,971	28,211
Net (expenditure)/income	(3,687)	151