



Charity Commission Annual Return 2022

JODIE CHESNEY FOUNDATION

Charity registration number: 1185430

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/10/2021

Financial period end date

30/09/2022

Income and spending

Income £

£ 0

Spending £

£ 0

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

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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 2022
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 2022**

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JODIE CHESNEY FOUNDATION

Report of the Trustees for the year ended 30 September 2022

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 2022. 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 E V C Rodwell Chair

Independent Examiner

Matthew Thorpe
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 28 April 2023 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 2022.

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.

Matthew Thorpe

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

28 April 2023

JODIE CHESNEY FOUNDATION

**Statement of Financial Activities
for the year ended 30 September 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies		-	-	-	4,947
Other trading activities	2	-	-	-	22,337
Total		-	-	-	27,284
Expenditure on					
Raising funds	3	-	-	-	30,971
NET INCOME/(EXPENDITURE)		-	-	-	(3,687)
Reconciliation of funds					
Total funds brought forward		(3,536)	-	(3,536)	151
Total funds carried forward		(3,536)	-	(3,536)	(3,536)

The notes form part of these financial statements

JODIE CHESNEY FOUNDATION

Balance Sheet 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Current assets					
Debtors	6	1,506	-	1,506	1,506
Cash at bank		1,919	-	1,919	1,919
		<u>3,425</u>	<u>-</u>	<u>3,425</u>	<u>3,425</u>
Creditors					
Amounts falling due within one year	7	(6,961)	-	(6,961)	(6,961)
		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>(3,536)</u>
Net current assets/(liabilities)		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>(3,536)</u>
Total assets less current liabilities		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>(3,536)</u>
NET ASSETS/(LIABILITIES)		<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>	<u>(3,536)</u>
Funds	8				
Unrestricted funds				(3,536)	(3,536)
Total funds				<u>(3,536)</u>	<u>(3,536)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 28 April 2023 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 2022

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

	2022	2021
	£	£
Grants received	-	22,337

3. Raising funds

Raising donations and legacies

	2022	2021
	£	£
Support costs	-	30,971

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2022**

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	4,947	-	4,947
Other trading activities	22,337	-	22,337
Total	<u>27,284</u>	<u>-</u>	<u>27,284</u>
Expenditure on			
Raising funds	30,971	-	30,971
NET INCOME/(EXPENDITURE)	<u>(3,687)</u>	<u>-</u>	<u>(3,687)</u>
Reconciliation of funds			
Total funds brought forward	151	-	151
Total funds carried forward	<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>

6. Debtors: amounts falling due within one year

	2022 £	2021 £
Prepayments and accrued income	<u>1,506</u>	<u>1,506</u>

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2022**

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,204	3,204
Social security and other taxes	215	215
Other creditors	2,542	2,542
Accruals and deferred income	1,000	1,000
	<u>6,961</u>	<u>6,961</u>

8. Movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	(3,536)	-	(3,536)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(3,536)</u>	<u>-</u>	<u>(3,536)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Comparatives for 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> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>151</u>	<u>(3,687)</u>	<u>(3,536)</u>

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

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

JODIE CHESNEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 30 September 2022**

8. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	151	(3,687)	(3,536)
	<u>151</u>	<u>(3,687)</u>	<u>(3,536)</u>
TOTAL FUNDS	<u><u>151</u></u>	<u><u>(3,687)</u></u>	<u><u>(3,536)</u></u>

A current year 12 months and prior year 12 months combined 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><u>27,284</u></u>	<u><u>(30,971)</u></u>	<u><u>(3,687)</u></u>

9. Related party disclosures

There were no related party transactions for the year ended 30 September 2022.

JODIE CHESNEY FOUNDATION

**Detailed Statement of Financial Activities
for the year ended 30 September 2022**

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	-	4,947
Other trading activities		
Grants received	-	22,337
Total incoming resources	-	27,284
Expenditure		
Support costs		
Management		
Wages	-	25,097
Accountancy	-	3,180
Repairs & Maintenance	-	70
Subscriptions	-	120
Legal & Professional	-	1,100
Telephone	-	863
PPS	-	35
Computer Costs	-	460
	-	30,925
Finance		
Bank charges	-	46
Total resources expended	-	30,971
Net income/(expenditure)	-	(3,687)