

FAMILY FOREVER JP

England & Wales · Charity number 1185504

Details

Status Registered

Legal form CIO

Registered 2019-09-26

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

Contact

Address 6 Tyler Close
East Malling
West Malling
ME19 6SW

Phone 07710686836

Email familyforeverjpowell@outlook.com

Website <https://www.familyforeverjp.co.uk>

Activities

Objects: FOR THE PUBLIC BENEFIT TO RELIEVE THE NEED OF BEREAVED FAMILIES OF A CHILD UNDER 18 YEARS OF AGE, OR A CHILD UNDER 18 YEARS OF AGE WHO HAS A TERMINAL ILLNESS, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING SHORT RESPITE BREAKS AND HOLIDAYS

Activities: The trustees wish to establish a charity which offers respite holidays to families who have either lost a child under the age of 18 or who is terminally ill, wishing for happy memories to be made for them and their siblings and parents. The trustees will advertise their service through the Royal Marsden Hospital, Sutton and The Eleanor Hospice and via the website, social media.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,730	£19,726	-	-
2024-03-31	£38,160	£26,698	-	-
2023-03-31	£36,957	£26,083	-	-
2022-03-31	£10,221	£3,916	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Stephen John Powell	Chair	2019-09-26
Danielle Louise Bullard		2022-08-12
Darren Coleman		2019-09-26
Hayley Ann Powell		2019-09-26
Lauren Dee Redhead		2019-09-26
Samantha Palmer		2022-08-12
sara anne bonner		2024-03-01

FAMILY FOREVER JP

England & Wales - Charity number 1185504

Accounts

Charity registration number: 1185504

**FAMILY FOREVER JP
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**Family Forever JP
Reference and Administrative Details
For The Year Ended 31 March 2025**

Trustees	Mr Stephen Powell - Chair Ms Sara Bonner Ms Samantha Palmer Mr Danielle Bullard Mr Darren Coleman Mr Hayley Ann Powell Miss Lauren Dee Redhead
Charity Number	1185504
Principal Address	6 Tyler Close East Malling West Malling ME19 6SW
Independent Examiner	Askir Ali Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Family Forever JP
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The objective of the charity is to offer respite holidays to families who have either lost a child under the age of 18 or who is terminally ill, wishing for happy memories to be made for them and their siblings and parents. The trustees will advertise their services through the Royal Marsden Hospital, Sutton and The Eleanor Hospice and via the website, social media.

Financial Review

Financial Position

Funds in surplus

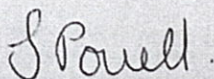
The charity received total income of £ 33,730 (2024: £ 38,160) during the year. After payment of outgoing expenses of £ 19,727 (2024: £ 26,697), the charity was left with a surplus of £ 14,003 (2023: £ 11,463) for the year

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Stephen Powell
Chair

06/01/2026

Family Forever JP
Independent Examiner's Report to the Trustees of Family Forever JP
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Family Forever JP (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Askir Ali Quilfords Limited Chartered Certified Accountants

06/01/2026
113
Romford Road
London
E15 4LY

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Family Forever JP
Statement of Financial Activities
For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies		33,730	38,160
EXPENDITURE ON:			
Charitable activities:			
Raising donations and legacies	3	(19,727)	(26,697)
NET INCOME		14,003	11,463
NET MOVEMENT IN FUNDS		14,003	11,463
RECONCILIATION OF FUNDS:			
Total funds brought forward		20,748	9,285
TOTAL FUNDS CARRIED FORWARD	7	34,751	20,748

The notes on pages 6 to 8 form part of these financial statements.

Family Forever JP
Statement of Financial Position
As At 31 March 2025

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets		28,643	-
		28,643	-
CURRENT ASSETS			
Cash at bank and in hand		7,108	21,748
		7,108	21,748
Creditors: Amounts Falling Due Within One Year	6	(1,000)	(1,000)
NET CURRENT ASSETS (LIABILITIES)		6,108	20,748
TOTAL ASSETS LESS CURRENT LIABILITIES		34,751	20,748
NET ASSETS		34,751	20,748
FUNDS OF THE CHARITY			
Unrestricted Funds		34,751	20,748
TOTAL FUNDS	7	34,751	20,748

The financial statements were approved by the board of trustees and authorised for issue on 6 January 2026 and were signed on its behalf by:

Mr Stephen Powell
Chair

S Powell

The notes on pages 6 to 8 form part of these financial statements.

Family Forever JP
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Family Forever JP is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1185504. The principal address is 6 Tyler Close, East Malling, West Malling, ME19 6SW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. Incoming Resources

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.

2.4. Resources Expended

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.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	over 10 years under SLM
---------------------	-------------------------

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Analysis of Expenditure

	2025
	Support
	costs
	(see note 4)
	£
Raising donations and legacies	19,727
	2024
	Support
	costs
	(see note 4)
	£
Raising donations and legacies	26,697

Family Forever JP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Support Costs

	2025
	Raising donations and legacies
	£
Employee costs	930
Premises expenses	350
General administration	18,447
	<u>19,727</u>
	<u><u>19,727</u></u>
	2024
	Raising donations and legacies
	£
Employee costs	1,290
Premises expenses	355
General administration	25,052
	<u>26,697</u>
	<u><u>26,697</u></u>

5. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	20,748	33,730	(19,727)	34,751
	<u>20,748</u>	<u>33,730</u>	<u>(19,727)</u>	<u>34,751</u>
Total funds	<u>20,748</u>	<u>33,730</u>	<u>(19,727)</u>	<u>34,751</u>
	<u><u>20,748</u></u>	<u><u>33,730</u></u>	<u><u>(19,727)</u></u>	<u><u>34,751</u></u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	9,285	38,160	(26,697)	20,748
	<u>9,285</u>	<u>38,160</u>	<u>(26,697)</u>	<u>20,748</u>
Total funds	<u>9,285</u>	<u>38,160</u>	<u>(26,697)</u>	<u>20,748</u>
	<u><u>9,285</u></u>	<u><u>38,160</u></u>	<u><u>(26,697)</u></u>	<u><u>20,748</u></u>

Family Forever JP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

9. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Family Forever JP
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	33,730	38,160
	<u>33,730</u>	<u>38,160</u>
	33,730	38,160
EXPENDITURE ON:		
Charitable Activities:		
Raising donations and legacies		
Subcontractor costs	(930)	(1,233)
Travel and subsistence expenses	-	(57)
Repairs and maintenance	(350)	(355)
Vehicle running costs	(107)	(74)
Printing, postage and stationery	(555)	(1,173)
Telecommunications	(202)	(159)
Accountancy and legal fees	(1,000)	(1,000)
Professional fees	(160)	-
Event Expenses	(16,031)	(22,070)
Subscriptions	(304)	(7)
Equipment Written Off	-	(129)
Bank charges	(88)	(429)
Charitable donations	-	(11)
	<u>(19,727)</u>	<u>(26,697)</u>
	(19,727)	(26,697)
NET INCOME	<u>14,003</u>	<u>11,463</u>

FAMILY FOREVER JP

England & Wales - Charity number 1185504

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Family Forever JP

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for the Year Ended 31 March 2024

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TRUSTEES

Mr Stephen John Powell – Chair
Ms Sara Anne Bonner - Trustee
Ms Samantha Palmer - Trustee
Ms Danielle Louise Bullard - Trustee
Mr Darren Coleman - Trustee
Ms Hayley Ann Powell – Trustee
Ms Lauren Dee Redhead - Trustee

PRINCIPAL ADDRESS

6 Tyler Close
East Malling
West Malling
ME19 6SW

**REGISTERED CHARITY
NUMBER**

1185504

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

Funds in surplus

The charity received total income of £38,160 (2023: £13,650) during the year. After payment of outgoing expenses of £26,699 (2023: £6,198), the charity was left with a surplus of £11,462 (2023: £7,452) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 17th January 2025 and signed on its behalf by:



Mr Stephen John Powell - Chair

Independent examiner's report to the trustees of Family Forever JP

I report to the charity trustees on my examination of the accounts of Family Forever JP (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 17th January 2025

Family Forever JP

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>38,160</u>	<u>13,650</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	2	<u>26,698</u>	<u>6,198</u>
		<u>26,698</u>	<u>6,198</u>
NET INCOME		11,462	7,452
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,286</u>	<u>1,834</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>20,748</u></u>	<u><u>9,286</u></u>

The notes form part of these financial statements

Family Forever JP

Statement of Financial Position
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		21,748	10,006
NET CURRENT ASSETS		<u>21,748</u>	<u>10,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,748	10,006
ACCRUALS AND DEFERRED INCOME	5	(1,000)	(720)
NET ASSETS		<u>20,748</u>	<u>9,286</u>
FUNDS	6		
Unrestricted funds		<u>20,748</u>	<u>9,286</u>
TOTAL FUNDS		<u>20,748</u>	<u>9,286</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th January 2025 and were signed on its behalf by:



Mr Stephen John Powell - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. RAISING DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Support costs	<u>26,698</u>	<u>6,198</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>13,650</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	<u>6,198</u>
	<u>6,198</u>
NET INCOME	7,452
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,834</u>
TOTAL FUNDS CARRIED FORWARD	<u>9,286</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. ACCRUALS AND DEFERRED INCOME

	31.3.24	31.3.23
	£	£
Accruals and deferred income	<u>1,000</u>	<u>720</u>

6. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds			
General fund	9,286	11,462	20,748
TOTAL FUNDS	<u>9,286</u>	<u>11,462</u>	<u>20,748</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,160	(26,698)	11,462
TOTAL FUNDS	<u>38,160</u>	<u>(26,698)</u>	<u>11,462</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	1,834	7,452	9,286
TOTAL FUNDS	<u>1,834</u>	<u>7,452</u>	<u>9,286</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,650	(6,198)	7,452
TOTAL FUNDS	<u>13,650</u>	<u>(6,198)</u>	<u>7,452</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,834	18,914	20,748
TOTAL FUNDS	<u>1,834</u>	<u>18,914</u>	<u>20,748</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	51,810	(32,896)	18,914
TOTAL FUNDS	<u>51,810</u>	<u>(32,896)</u>	<u>18,914</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>38,160</u>	<u>13,650</u>
Total incoming resources	38,160	13,650
EXPENDITURE		
Support costs		
Finance		
Bank charges	429	-
Other		
Postage and stationery	1,173	129
Travel and subsistence	132	3
Repairs and maintenance	355	349
Charitable donation	11	-
Website charges	-	25
Professional fee	-	240
Subscription fee	7	-
Equipment expensed	129	-
Subcontractor costs	1,233	386
Event costs	22,070	4,346
Telecommunication	<u>159</u>	<u>-</u>
	25,269	5,478
Governance costs		
Accountancy and legal fees	<u>1,000</u>	<u>720</u>
Total resources expended	<u>26,698</u>	<u>6,198</u>
Net income	<u><u>11,462</u></u>	<u><u>7,452</u></u>

FAMILY FOREVER JP

England & Wales - Charity number 1185504

Accounts

Family Forever JP – Trustees Annual Report March 2023

They have carried out a low level of fundraising with friends and family in their locality and have helped a small number of families who are suffering distress because of being bereaved from losing a child under 18 years of age, or a child under 18 years of age who has a terminal illness, in particular but not exclusively, by providing short respite breaks.

Matty Hia's family in May

Had a family break at Parkdean holiday in Romany Sands

We paid for the caravan, activities, food and day out in the Dymchurch little railway.

Gabriela's family in June

Had a family break away at Parkdean holiday in Romany Sands

We paid for caravan, activities and day out on the Dymchurch railway

Oli's family in June

Had a family break away at Parkdean holiday in Romany Sands

We paid for caravan and food

Hope

We brought an iPad for Hope

Alfie's family in July

Had a family break away at Parkdean holiday in Romany Sands

We paid for caravan

Peter's family in August

Family had a break away at Alton towers

We paid for holiday and park tickets

Pat's family in September

Bought them 3 tickets to see a band at O2 in London

Freddie in December

We brought a switch and some games for him

Total Income: £36957

Total Expenditure: £26083

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Family Forever JP

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for the Year Ended 31 March 2024

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TRUSTEES

Mr Stephen John Powell - Chair
Ms Samantha Palmer - Trustee
Ms Danielle Louise Bullard - Trustee
Mr Darren Coleman - Trustee
Ms Hayley Ann Powell – Trustee
Ms Lauren Dee Redhead - Trustee

PRINCIPAL ADDRESS

6 Tyler Close
East Malling
West Malling
ME19 6SW

**REGISTERED CHARITY
NUMBER**

1185504

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

Funds in surplus

The charity received total income of £38,160 (2023: £13,650) during the year. After payment of outgoing expenses of £26,699 (2023: £6,198), the charity was left with a surplus of £11,462 (2023: £7,452) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

.....
Mr Stephen John Powell - Chair

Independent examiner's report to the trustees of Family Forever JP

I report to the charity trustees on my examination of the accounts of Family Forever JP (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date:

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted Total fund £	31.3.23 funds £
INCOME AND ENDOWMENTS FROM			
		Donations and legacies	38 13 ,1 ,6 60 50
EXPENDITURE ON			
Raising funds		Raising 2 donation s and legacies	26 6, ,6 19 98 8
		26,698	6,198
NET INCOME		11,462	7,452
RECONCILIATION OF FUNDS			
Total funds brought forward		9,286	1,834
		TOTAL FUNDS	20 9,
		CARRIED	,7 28
		FORWARD	48 6

Statement of Financial Position
31 March 2024

	Notes	31.3.24 Unrestricted Total fund £	31.3.23 funds £
CURRENT ASSETS			
Cash at bank		21,748	10,006
		NET CURRENT	21 10
		ASSETS	,7 ,0
			48 06
 TOTAL ASSETS LESS CURRENT LIABILITIES		 21,748	 10,006
 ACCRUALS AND DEFERRED INCOME 5		 (1,000)	 (720)
		NET ASSETS	20 9,
			,7 28
			48 6
		FUNDS 6	
		Unrestricted	20 9,
		funds	,7 28
			48 6
		TOTAL FUNDS	20 9,
			,7 28
			48 6

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

.....
Mr Stephen John Powell - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. RAISING DONATIONS AND LEGACIES

31.3.24	31.3.23
£	£
Support costs	26 6,
	,6 19
	<u>98 8</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
	Donati 1 ons 3 and , legaci 6 es 5 <u>0</u>
EXPENDITURE ON	
Raising funds	Raisin 6 g , donati 1 ons 9 and 8 legaci es <u>6,198</u>
NET INCOME	7,452
RECONCILIATION OF FUNDS	
Total funds brought forward	1,834

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. ACCRUALS AND DEFERRED INCOME

	31.3.24	31.3.23
	£	£
Accruals and deferred income	<u>1,000</u>	<u>720</u>

6. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	9,286	11,462	20,748
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>
		9,286	11,420,7
			<u>62 48</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,160	(26,698)	11,462
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>
		38,160	(26,698)
			<u>11,462</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,834	7,452	9,286
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>
		1,834	7,452
			<u>9,286</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,650	(6,198)	7,452
	_____	_____	_____
TOTAL FUNDS	13,650	(6,198)	7,452
	=====	=====	=====

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,834	18,914	20,748
	_____	_____	_____
TOTAL FUNDS	1,834	18,914	20,748
	=====	=====	=====

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	51,810	(32,896)	18,914
	_____	_____	_____
TOTAL FUNDS	51,810	(32,896)	18,914
	=====	=====	=====

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,160	13,650
Total incoming resources	38,160	13,650
EXPENDITURE		
Support costs		
Finance		
Bank charges	429	-
Other		
Postage and stationery	1, 12 17 9 3	
Travel and subsistence	13 3 2	
Repairs and maintenance	35 34 5 9	
Charitable donation	11 -	
Website charges	- 25	
Professional fee	- 24 0	
Subscription fee	7 -	
Equipment expensed	12 - 9	
Subcontractor costs	1, 38 23 6 3	
Event costs	22 4, 0 34 70 6	
Telecommunication	15 - 9	
	25,269	5,478
Governance costs		
Accountancy and legal fees	1, 72 00 0 0	

This page does not form part of the statutory financial statements

Total resources expended	26 6, ,6 19 98 8
Net income	11 7, ,4 45 62 2

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Family Forever JP

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

TRUSTEES

Mr Stephen John Powell - Chair
Ms Samantha Palmer - Trustee (appointed 12.8.22)
Ms Danielle Louise Bullard - Trustee (appointed 12.8.22)
Mr Darren Coleman - Trustee
Ms Hayley Ann Powell - Trustee
Ms Lauren Dee Redhead - Trustee

PRINCIPAL ADDRESS

6 Tyler Close
East Malling
West Malling
ME19 6SW

**REGISTERED CHARITY
NUMBER**

1185504

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

Funds in surplus

The charity received total income of £13,650 (2022: £10,221) during the year. After payment of outgoing expenses of £6,198 (2022: £8,648), the charity was left with a surplus of £7,452 (2022: £1,573) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

.....
Mr Stephen John Powell - Chair

Family Forever JP

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>13,650</u>	<u>10,221</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	2	<u>6,198</u>	<u>8,648</u>
		<u>6,198</u>	<u>8,648</u>
NET INCOME		7,452	1,573
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,834</u>	<u>261</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,286</u></u>	<u><u>1,834</u></u>

The notes form part of these financial statements

Family Forever JP

Statement of Financial Position
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		10,006	1,834
NET CURRENT ASSETS		<u>10,006</u>	<u>1,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,006	1,834
ACCRUALS AND DEFERRED INCOME	5	(720)	-
NET ASSETS		<u>9,286</u>	<u>1,834</u>
FUNDS	6		
Unrestricted funds		<u>9,286</u>	<u>1,834</u>
TOTAL FUNDS		<u>9,286</u>	<u>1,834</u>

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

.....
Mr Stephen John Powell - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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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.

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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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. RAISING DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Support costs	<u>6,198</u>	<u>8,648</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>10,221</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	<u>8,648</u>
	<u>8,648</u>
NET INCOME	1,573
RECONCILIATION OF FUNDS	
Total funds brought forward	261
TOTAL FUNDS CARRIED FORWARD	<u>1,834</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. ACCRUALS AND DEFERRED INCOME

	31.3.23	31.3.22
	£	£
Accruals and deferred income	<u>720</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,834	7,452	9,286
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,834</u>	<u>7,452</u>	<u>9,286</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,650	(6,198)	7,452
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,650</u>	<u>(6,198)</u>	<u>7,452</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	261	1,573	1,834
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>261</u>	<u>1,573</u>	<u>1,834</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,221	(8,648)	1,573
TOTAL FUNDS	<u>10,221</u>	<u>(8,648)</u>	<u>1,573</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	261	9,025	9,286
TOTAL FUNDS	<u>261</u>	<u>9,025</u>	<u>9,286</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	23,871	(14,846)	9,025
TOTAL FUNDS	<u>23,871</u>	<u>(14,846)</u>	<u>9,025</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>13,650</u>	<u>10,221</u>
Total incoming resources	13,650	10,221
EXPENDITURE		
Support costs		
Postage and stationery	129	-
Travel and subsistence	3	-
Repairs and maintenance	349	-
Website charges	25	-
Professional fee	240	-
Subcontractor costs	386	-
Event costs	<u>4,346</u>	<u>8,648</u>
	5,478	8,648
Governance costs		
Accountancy and legal fees	<u>720</u>	<u>-</u>
Total resources expended	<u>6,198</u>	<u>8,648</u>
Net income	<u><u>7,452</u></u>	<u><u>1,573</u></u>

Accounts

Family Forever JP – Trustees Annual Report March 2022

With the charity only recently registered prior to COVID 19 the trustees have not had the opportunity to carry out many activities in this time. They have carried out a low level of fundraising with friends and family in their locality and have helped a small number of families who are suffering distress because of being bereaved from losing a child under 18 years of age, or a child under 18 years of age who has a terminal illness, in particular but not exclusively, by providing short respite breaks.

They are now looking to develop and accelerate their activities in the coming year.



Family Forever JP			1185504		CC39a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
Incoming resources (Note 3)		F01	F02	F03	F04	F05
-		-	-	-	10,221	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
Total incoming resources	S01	-	-	-	10,221	-
Resources expended (Notes 4-7)						
-		-	-	-	3,916	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
Total resources expended	S02	-	-	-	3,916	-
Net incoming/(outgoing) resources before transfers	S03	-	-	-	6,305	-
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-	-	-	6,305	-
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	-	-	-	-	-
Total funds brought forward	S09	-	-	-	#NAME?	-

Total funds carried forward	S10	-	-	-	6,566	#NAME?
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FAMILY FOREVER JP

England & Wales - Charity number 1185504

Accounts

Family For Ever JP – Trustees Annual Report 2021

With the effects of the pandemic of Covid 19 still hampering all activities the trustees had not carried out any activities in this time and raised no money and incurred no costs.