

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

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

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 ASSETS	21 10 ,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 funds	20 9, ,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

TO
TA 9,28
L 6
FU
ND
S
CA
RR
IE
D
FO
R
W
AR
D

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) 11,462
			<u>62</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 9,286
			<u>2 6</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		
<u>Donations</u>	<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, 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	
	<u>25,269</u>	<u>5,478</u>
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.

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 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>