

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>