

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

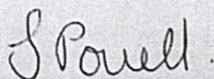
The charity received total income of £ 33,730 (2024: £ 38,160) during the year. After payment of outgoing expenses of £ 19,727 (2024: £ 26,697), the charity was left with a surplus of £ 14,003 (2023: £ 11,463) for the year

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
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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>
	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>

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>