

**CHARITY REGISTRATION NUMBER: 1186344**

**JAMIE-FOREVER 12**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2020**

# **JAMIE-FOREVER 12**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2020**

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# JAMIE-FOREVER 12

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 30 SEPTEMBER 2020

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The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

#### Reference and administrative details

<b>Registered charity name</b>	Jamie-Forever 12
<b>Charity registration number</b>	1186344
<b>Principal office</b>	10 Freeston Road Heckington Sleaford Lincs NG34 9TB

#### The trustees

H Butterfield	(Appointed 14 November 2019)
E McGreskin	(Appointed 14 November 2019)
H Jarrett	(Appointed 14 November 2019)
S Hetherington	(Appointed 14 November 2019)
L Mountain	(Appointed 14 November 2019)
D Elsom (Chair)	(Appointed 3 October 2020)
A Winter	(Appointed 14 November 2019)
L Sargeant	(Appointed 10 February 2021)
K Brown	(Appointed 14 November 2019)

<b>ACCOUNTANTS</b>	Hurstons Ltd Chartered Certified Accountants 13 High Street Branston Lincoln LN4 1NB
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#### Structure, governance and management

When new trustees are required the charity will advertise the positions available and then the committee will vote to decide.

#### Objectives and activities

The charity fundraises to give gifts to children with cancer, children with life limiting conditions and terminally ill children gifts throughout the year.

#### Achievements and performance

The charity commenced fundraising in the year and has funds to commence giving gifts in the following year.

## **JAMIE-FOREVER 12**

### **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 30 SEPTEMBER 2020**

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#### **Financial review**

All reserves are for charitable purposes. The reserves at the end of the year will be distributed as gifts in the following year.

The trustees' annual report was approved on 29 June 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'D Elsom'.

D Elsom  
Chair

## **JAMIE-FOREVER 12**

### **CHARTERED CERTIFIED ACCOUNTANTS REPORT TO JAMIE-FOREVER 12 ON THE UNAUDITED FINANCIAL INFORMATION OF JAMIE-FOREVER 12**

**YEAR ENDED 30 SEPTEMBER 2020**

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As described on the statement of financial position, the trustees of the charity are responsible for the preparation of the financial statements for the year ended 30 September 2020, which comprise the statement of financial activities, statement of financial position, statement of cash flows and the related notes.

You consider that the charity is exempt from an audit under the Charities Act 2011.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



**HURSTONS LTD**  
Chartered Certified Accountants

13 High Street  
Branston  
Lincoln  
LN4 1NB

30 June 2021

# JAMIE-FOREVER 12

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2020

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	Note	2020 Total funds £
<b>Income and endowments</b>		
Donations and legacies	4	<u>12,438</u>
<b>Total income</b>		<u>12,438</u>
<b>Expenditure</b>		
Expenditure on raising funds:		
Costs of other trading activities	5	<u>8,780</u>
<b>Total expenditure</b>		<u>8,780</u>
<b>Net income and net movement in funds</b>		<u>3,658</u>
<b>Reconciliation of funds</b>		
Total funds brought forward		<u>—</u>
<b>Total funds carried forward</b>		<u>3,658</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

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The notes on pages 7 to 10 form part of these financial statements.

# JAMIE-FOREVER 12

## STATEMENT OF FINANCIAL POSITION

30 SEPTEMBER 2020

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	Note	2020 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		<u>3,658</u>
<b>NET CURRENT ASSETS</b>		<u>3,658</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,658</u>

These financial statements were approved by the board of trustees and authorised for issue on 29 June 2021, and are signed on behalf of the board by:



D Elsom  
Chair

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The notes on pages 7 to 10 form part of these financial statements.

# **JAMIE-FOREVER 12**

## **STATEMENT OF CASH FLOWS**

**YEAR ENDED 30 SEPTEMBER 2020**

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	<b>2020</b>
	<b>£</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net income	<u><b>3,658</b></u>
Cash generated from operations	<u><b>3,658</b></u>
Net cash from operating activities	<u><b>3,658</b></u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>3,658</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u><b>—</b></u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u><b>3,658</b></u>

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The notes on pages 7 to 10 form part of these financial statements.



# JAMIE-FOREVER 12

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

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### 1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Freeston Road, Heckington, Sleaford, Lincs, NG34 9TB.

### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. ACCOUNTING POLICIES

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2018. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# JAMIE-FOREVER 12

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 30 SEPTEMBER 2020

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#### 3. ACCOUNTING POLICIES *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.



# JAMIE-FOREVER 12

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 30 SEPTEMBER 2020

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#### 3. ACCOUNTING POLICIES *(continued)*

##### Financial instruments *(continued)*

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. DONATIONS AND LEGACIES

	Total Funds 2020 £
<b>DONATIONS</b>	
Donations	455
Paypal giving fund	52
Collection boxes	56
<b>GRANTS</b>	
Fundraising events	11,875
	<u>12,438</u>

#### 5. COSTS OF OTHER TRADING ACTIVITIES

	Total Funds 2020 £
Costs of other trading activities - Staging events	<u>8,780</u>

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## JAMIE-FOREVER 12

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 30 SEPTEMBER 2020

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##### 6. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

2020  
£

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

##### 7. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

##### 8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Total Funds 2020
	£	£
Current assets	<u>3,658</u>	<u>3,658</u>

##### 9. ANALYSIS OF CHANGES IN NET DEBT

	At 1 Oct 2019	Cash flows	At 30 Sep 2020
	£	£	£
Cash at bank and in hand	<u>—</u>	<u>3,658</u>	<u>3,658</u>

##### 10. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 October 2018.

No transitional adjustments were required in the retained funds or income or expenditure for the year.

**JAMIE-FOREVER 12**

**MANAGEMENT INFORMATION**

**YEAR ENDED 30 SEPTEMBER 2020**

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**The following pages do not form part of the financial statements.**

# JAMIE-FOREVER 12

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2020

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	2020 £
<b>Income and endowments</b>	
<b>Donations and legacies</b>	
Donations	455
Paypal giving fund	52
Collection boxes	56
Fundraising events	11,875
	<u>12,438</u>
<b>Total income</b>	<u>12,438</u>
 <b>Expenditure</b>	
<b>Costs of other trading activities</b>	
Purchases	3,562
Rent	4,792
Other office costs	365
Advertising costs	50
Paypal fees	11
	<u>8,780</u>
<b>Total expenditure</b>	<u>8,780</u>
 <b>Net income</b>	<u>3,658</u>

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## JAMIE-FOREVER 12

### NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2020

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	2020 £
<b>Costs of other trading activities</b>	
<b>Costs of other trading activities - Staging events</b>	
Staging events - purchases	3,562
Staging events - venues	4,792
Staging events - other office costs	365
Staging events - advertising costs	50
Staging events - paypal fees	11
	<u>8,780</u>
<b>Costs of other trading activities</b>	<u>8,780</u>

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