

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 4 DECEMBER 2021
FOR
JOSHA**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

JOSHA

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JOSHA

REPORT OF THE TRUSTEES FOR THE PERIOD 1 DECEMBER 2020 TO 4 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the period 1 December 2020 to 4 December 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187731

Principal address

12 Sinclair Grove
London
NW11 9JG

Trustees

Mrs S D Springer Trustee
BB Springer Trustee
J Springer Chair

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 4 October 2022 and signed on its behalf by:

J Springer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOSHA

Independent examiner's report to the trustees of JOSHA

I report to the charity trustees on my examination of the accounts of JOSHA (the Trust) for the period 1 December 2020 to 4 December 2021.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

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.

M A Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

4 October 2022

JOSHA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 DECEMBER 2020 TO 4 DECEMBER 2021

	Notes	Period 1.12.20 to 4.12.21 Unrestricted fund £	Period 4.2.20 to 30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		950,000	-
EXPENDITURE ON			
Charitable activities			
Charitable		2,570	-
NET INCOME		947,430	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		947,430	-

The notes form part of these financial statements

JOSHA

BALANCE SHEET 4 DECEMBER 2021

	Notes	4.12.21 Unrestricted fund £	30.11.20 Total funds £
CURRENT ASSETS			
Cash at bank		947,430	-
NET CURRENT ASSETS		<u>947,430</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		947,430	-
NET ASSETS		<u>947,430</u>	<u>-</u>
FUNDS	4		
Unrestricted funds		947,430	-
TOTAL FUNDS		<u>947,430</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 October 2022 and were signed on its behalf by:

J Springer - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 4 DECEMBER 2021**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 4 December 2021 nor for the period ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 4 December 2021 nor for the period ended 30 November 2020.

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 DECEMBER 2020 TO 4 DECEMBER 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	-

4. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 4.12.21 £
Unrestricted funds			
General fund	-	947,430	947,430
TOTAL FUNDS	-	947,430	947,430

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	950,000	(2,570)	947,430
TOTAL FUNDS	950,000	(2,570)	947,430

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 4 December 2021.