

# JACKTHELAD FOUNDATION LIMITED

England & Wales · Charity number 1188320

## Details

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**Other names** #JACKTHELAD

**Status** Registered

**Legal form** Charitable company

**Company number** [12193579](#)

**Registered** 2020-03-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Chapel House Barns  
The Green  
Poulton  
Chester  
CH4 9FJ

**Phone** 03003655225

**Email** [info@jackthelad.org.uk](mailto:info@jackthelad.org.uk)

**Website** [www.jackthelad.org.uk](http://www.jackthelad.org.uk)

## Activities

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**Objects:** 1.THE ADVANCEMENT OF HEALTH AND SAVING OF LIVES OF YOUNG PEOPLE BY RAISING AWARENESS OF THE RISKS THAT CAN BE ATTACHED TO SOME OVERSEAS HOLIDAYS AND BY HIGHLIGHTING POOR REGULATION AND IRRESPONSIBLE PRACTICES FOR SUCH OVERSEAS HOLIDAYS AND CAMPAIGNING FOR IMPROVEMENTS.2.THE RELIEF OF FINANCIAL HARDSHIP OF THE NEXT OF KIN OF YOUNG PEOPLE WHO HAVE DIED WHILST ON HOLIDAY OVERSEAS BY ASSISTING WITH THE REPATRIATION OF THE YOUNG PERSON.

**Activities:** #JackTheLad campaigns for greater awareness of risks, in our young people having adventures abroad - and for better safety standards & wider adoption of responsible practices from activity providers. When the worst happens and a tragic death occurs, we are here to support bereaved families with repatriation costs.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£54,672	£23,457	-	-
2023-09-30	£59,681	£40,912	-	-
2022-09-30	£28,811	£21,058	-	-
2021-09-30	£7,508	£6,923	-	-

## Trustees

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Name	Role	Appointed
Antony Russell Howe		2019-09-10
Sally Ann Williams		2019-09-10
Sara-Jane Taylor		2019-09-10
Stephanie Howe		2019-09-10
Thomas Steven Muirhead		2019-09-10

**JACKTHELAD FOUNDATION LIMITED**

England & Wales - Charity number 1188320

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# Accounts

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REGISTERED COMPANY NUMBER: 12193579 (England and Wales)  
REGISTERED CHARITY NUMBER: 1188320

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 September 2024  
for  
JACKTHELAD FOUNDATION LIMITED

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**JACKTHELAD FOUNDATION LIMITED**

**Contents of the Financial Statements**  
**for the year ended 30 September 2024**

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## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Details of the charity's purpose, key objectives and aims:

JackTheLad Foundation Ltd., also known by the abbreviated form #JackTheLad, campaigns for safer holidays for young people in the UK. It aims both to draw attention to and to mitigate the risks young people face on holiday.

The charity also provides grants to help bereaved families with the cost of repatriation, where a fatal accident has occurred and repatriation costs are not covered by insurance.

The idea for the charity came from the family of Jack Howe, who died on 21 June 2019 in a Quad Bike (ATV) accident on Zante, Greece.

#JackTheLad's Charitable Objects are:

1. The advancement of health and saving of lives of young people by raising awareness of the risks that can be attached to some overseas holidays and by highlighting poor regulation and irresponsible practices for such overseas holidays and campaigning for improvements.
2. The relief of financial hardship of the next of kin of young people who have died whilst on holiday overseas by assisting with the repatriation of the young person.

##### **Significant activities**

There were no significant charity fundraising events organised by ourselves over this period.

There was continuation of development of our FCDO Partnership: regular meetings and social media posting around TravelAware initiatives.

Continuation of the provision of Repatriation Grants to qualifying families.

##### **Public benefit**

Public benefit is achieved by raising funds and raising awareness through education and partnerships.

## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Raising funds through:

- \* Organised events by the charity itself
- \* Organised events by individuals who wish to raise money for #JackTheLad.
- \* Profits from sales from our online shop at our website.
- \* Donations through public awareness via our Education / Safer Adventures initiatives.

Raising awareness through:

Education.

A key goal is to raise awareness of risks on holiday and educate about Safer Holidays in an engaging and meaningful way.

Partnerships.

We remain committed to building more partnerships in the Travel Industry to add to the TravelAware relationship, based on the shared vested interest in promoting 'Safer Holidays For Young Brits' and the potential to reach large numbers of our 16-30 target audience and their families.

Grants

Grant applications were approved and paid out over the period to assist with repatriations.

##### **Fundraising activities**

There were no events organised by us during the period.

Other funds were raised by:

Individuals raising money via JustGiving and similar donation platforms.

Website - Direct Donations

Website - Standing Order

Website - Online Shop

PayPal Giving

Facebook Giving Fund

Amazon Smile

Our Small Society Lottery the '100 Club' (up to 100 x £10 tickets) with 50% going to the charity.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Principal funding sources and policy on reserves (unspent funds).

Funding sources over the period have been exclusively from public donation either direct, via PayPal, Facebook or Amazon Smile - or via profits of online shop sales.

Expenditure has been restricted to essential costs and cost of sales for merchandise in the shop.

##### **Reserves policy**

Unspent funds are being held for launch of the Repatriation Grant program post COVID restrictions in 2021/2022 and for any agreed promotional activities which may attract costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

12193579 (England and Wales)

**JACKTHELAD FOUNDATION LIMITED**

**Report of the Trustees**  
**for the year ended 30 September 2024**

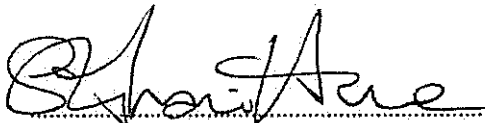
**Registered Charity number**  
1188320

**Registered office**  
6 Chapel House Barns  
The Green  
Poulton  
Chester  
Cheshire  
CH14 9FJ

**Trustees**  
Mrs S Howe Recruitment Consultant  
A R Howe Company Director  
T S Muirhead Company Director  
Mrs S J Taylor Recruitment Consultant  
Mrs S A Williams Company Director

**Independent Examiner**  
Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Approved by order of the board of trustees on 26/07/2025 and signed on its behalf by:



Mrs S Howe - Trustee

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....

**JACKTHELAD FOUNDATION LIMITED**

**Statement of Financial Activities**  
**for the year ended 30 September 2024**

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		20,579	8,119
Other trading activities	2	28,730	51,529
Investment income	3	101	33
<b>Total</b>		<u>49,410</u>	<u>59,681</u>
<b>EXPENDITURE ON</b>			
Raising funds		6,431	17,344
<b>Charitable activities</b>			
Repatriation		14,543	18,008
Administrative & Support Costs		2,483	5,560
<b>Total</b>		<u>23,457</u>	<u>40,912</u>
<b>NET INCOME</b>		25,953	18,769
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		71,146	52,377
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>97,099</u></u>	<u><u>71,146</u></u>

The notes form part of these financial statements

**JACKTHELAD FOUNDATION LIMITED**

**Balance Sheet**  
**30 September 2024**

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	119	236
<b>CURRENT ASSETS</b>			
Stocks	8	1,345	1,481
Cash at bank		97,524	71,314
		<u>98,869</u>	<u>72,795</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,889)	(1,885)
		<u>96,980</u>	<u>70,910</u>
<b>NET CURRENT ASSETS</b>			
		<u>97,099</u>	<u>71,146</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>97,099</u>	<u>71,146</u>
<b>NET ASSETS</b>		<u>97,099</u>	<u>71,146</u>
<b>FUNDS</b>	10		
Unrestricted funds		97,099	71,146
<b>TOTAL FUNDS</b>		<u>97,099</u>	<u>71,146</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

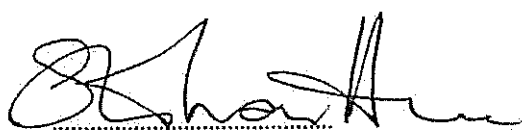
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/10/2025 and were signed on its behalf by:

  
S Howe - Trustee

The notes form part of these financial statements

## JACKTHELAD FOUNDATION LIMITED

### Notes to the Financial Statements for the year ended 30 September 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Fundraising events	<u>28,730</u>	<u>51,529</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**3. INVESTMENT INCOME**

	30.9.24	30.9.23
	£	£
Deposit account interest	101	33
	<u>101</u>	<u>33</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	117	117
	<u>117</u>	<u>117</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	8,119
Other trading activities	51,529
Investment income	33
<b>Total</b>	<u>59,681</u>
<b>EXPENDITURE ON</b>	
Raising funds	17,344
<b>Charitable activities</b>	
Repatriation	18,008
Administrative & Support Costs	5,560
<b>Total</b>	<u>40,912</u>
<b>NET INCOME</b>	18,769
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	52,377
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>71,146</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 October 2023 and 30 September 2024	471
<b>DEPRECIATION</b>	
At 1 October 2023	235
Charge for year	117
At 30 September 2024	352
<b>NET BOOK VALUE</b>	
At 30 September 2024	119
At 30 September 2023	236

**8. STOCKS**

	30.9.24 £	30.9.23 £
Stocks	1,345	1,481

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24 £	30.9.23 £
Other creditors	870	870
Accrued expenses	1,019	1,015
	1,889	1,885

**10. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	71,146	25,953	97,099
<b>TOTAL FUNDS</b>	71,146	25,953	97,099

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,410	(23,457)	25,953
<b>TOTAL FUNDS</b>	49,410	(23,457)	25,953

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	52,377	18,769	71,146
<b>TOTAL FUNDS</b>	<u>52,377</u>	<u>18,769</u>	<u>71,146</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,681	(40,912)	18,769
<b>TOTAL FUNDS</b>	<u>59,681</u>	<u>(40,912)</u>	<u>18,769</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	52,377	44,722	97,099
<b>TOTAL FUNDS</b>	<u>52,377</u>	<u>44,722</u>	<u>97,099</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 £
<b>Unrestricted funds</b>			
General fund	109,091	(64,369)	44,722
<b>TOTAL FUNDS</b>	<u>109,091</u>	<u>(64,369)</u>	<u>44,722</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued**  
**for the year ended 30 September 2024**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**JACKTHELAD FOUNDATION LIMITED****Detailed Statement of Financial Activities**  
**for the year ended 30 September 2024**

	30.9.24	30.9.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20,579	8,119
<b>Other trading activities</b>		
Fundraising events	28,730	51,529
<b>Investment income</b>		
Deposit account interest	101	33
<b>Total incoming resources</b>	<u>49,410</u>	<u>59,681</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	1,481	2,543
Event costs	6,295	16,282
Closing stock	(1,345)	(1,481)
	<u>6,431</u>	<u>17,344</u>
<b>Charitable activities</b>		
Insurance	232	886
Telephone	965	965
Postage and stationery	59	49
Marketing and design	-	2,487
Printing	-	29
Sundries	72	14
Repatriation Costs	14,543	18,007
Depreciation of tangible fixed assets	117	117
	<u>15,988</u>	<u>22,554</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,038	1,014
<b>Total resources expended</b>	<u>23,457</u>	<u>40,912</u>
<b>Net income</b>	<u><u>25,953</u></u>	<u><u>18,769</u></u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: 1/5/2025

**JACKTHELAD FOUNDATION LIMITED**

England & Wales - Charity number 1188320

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# Accounts

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REGISTERED COMPANY NUMBER: 12193579 (England and Wales)  
REGISTERED CHARITY NUMBER: 1188320

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2023**  
**for**  
**JACKTHELAD FOUNDATION LIMITED**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**JACKTHELAD FOUNDATION LIMITED**

**Contents of the Financial Statements**  
**for the year ended 30 September 2023**

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## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Details of the charity's purpose, key objectives and aims:

#JackTheLad Foundation Ltd., also known by the abbreviated form #JackTheLad, campaigns for safer holidays for young people in the UK. It aims both to draw attention to and to mitigate the risks young people face on holiday.

The charity also provides grants to help bereaved families with the cost of repatriation, where a fatal accident has occurred and repatriation costs are not covered by insurance.

The idea for the charity came from the family of Jack Howe, who died on 21 June 2019 in a Quad Bike (ATV) accident on Zante, Greece.

#JackTheLad's Charitable Objects are:

1. The advancement of health and saving of lives of young people by raising awareness of the risks that can be attached to some overseas holidays and by highlighting poor regulation and irresponsible practices for such overseas holidays and campaigning for improvements.
2. The relief of financial hardship of the next of kin of young people who have died whilst on holiday overseas by assisting with the repatriation of the young person.

##### **Significant activities**

Over the period the following key activities and initiatives took place.

The first JackTheLad Winter Ball in November 2022, held at the Grosvenor Hotel, Pulford near Chester. A fundraiser designed to be a regular event.

Continuation of development of our FCDO Partnership: regular meetings and social media posting around the Foreign & Commonwealth Development Office's TravelAware initiative.

##### **Public benefit**

Public benefit is achieved by raising funds and raising awareness through education and partnerships.

## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Raising funds through:

- \* Organised events by the charity itself
- \* Organised events by individuals who wish to raise money for #JackTheLad.
- \* Profits from sales from our online shop at our website.
- \* Donations through public awareness via our Education / Safer Adventures initiatives.

Raising awareness through:

Education.

A key goal is to raise awareness of risks on holiday and educate' about Safer Holidays in an engaging and meaningful way.

Partnerships.

We remain committed to building more partnerships in the Travel Industry to add to the TravelAware relationship, based on the shared vested interest in promoting 'Safer Holidays For Young Brits' and the potential to reach large numbers of our 16-30 target audience and their families.

Grants

Grant applications were approved and paid out over the period to assist with repatriations.

##### **Fundraising activities**

Key Organised Fundraising Events. October 2022 - September 2023

The JackTheLad Winter Ball was held near Chester on 4 November 2022 .

This was the only event organised by our charity in this period.

Other funds were raised by:

Website - Direct Donations

Website - Standing Order

Website - Online Shop

PayPal Giving

Facebook Giving Fund

Amazon Smile

Our Small Society Lottery the '100 Club' (up to 100 x £10 tickets) with 50% going to the charity.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Principal funding sources and policy on reserves (unspent funds).

Funding sources over the period have been exclusively from public donation either direct, via PayPal, Facebook or Amazon Smile - or via profits of online shop sales.

Expenditure has been restricted to essential costs and cost of sales for merchandise in the shop.

##### **Reserves policy**

Unspent funds are being held for launch of the Repatriation Grant program post COVID restrictions in 2021/2022 and for any agreed promotional activities which may attract costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**JACKTHELAD FOUNDATION LIMITED**

**Report of the Trustees**  
**for the year ended 30 September 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

12193579 (England and Wales)

**Registered Charity number**

1188320

**Registered office**

6 Chapel House Barns  
The Green  
Poulton  
Chester  
Cheshire  
CH4 9FJ

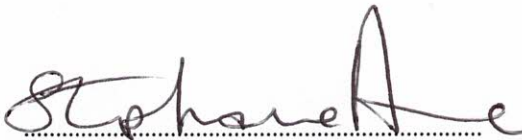
**Trustees**

Mrs S Howe Recruitment Consultant  
A R Howe Company Director  
T S Muirhead Company Director  
Mrs S J Taylor Recruitment Consultant  
Mrs S A Williams Company Director  
Ms A Griffiths-Hughes Retired Education Professional (resigned 1.4.23)

**Independent Examiner**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mrs S Howe - Trustee

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....

**JACKTHELAD FOUNDATION LIMITED**

**Statement of Financial Activities**  
**for the year ended 30 September 2023**

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		8,119	9,250
Other trading activities	2	51,529	19,594
Investment income	3	33	1
<b>Total</b>		<u>59,681</u>	<u>28,845</u>
<b>EXPENDITURE ON</b>			
Raising funds		17,344	9,618
<b>Charitable activities</b>			
Repatriation		18,008	4,908
Administrative & Support Costs		5,560	6,566
<b>Total</b>		<u>40,912</u>	<u>21,092</u>
<b>NET INCOME</b>		18,769	7,753
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		52,377	44,624
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>71,146</u>	<u>52,377</u>

**JACKTHELAD FOUNDATION LIMITED**

**Balance Sheet**  
**30 September 2023**

		30.9.23 Unrestricted fund £	30.9.22 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	236	353
<b>CURRENT ASSETS</b>			
Stocks	8	1,481	2,543
Cash at bank		71,314	51,335
		<u>72,795</u>	<u>53,878</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,885)	(1,854)
		<u>70,910</u>	<u>52,024</u>
<b>NET CURRENT ASSETS</b>			
		<u>71,146</u>	<u>52,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>71,146</u>	<u>52,377</u>
<b>NET ASSETS</b>		<u>71,146</u>	<u>52,377</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>71,146</u>	<u>52,377</u>
<b>TOTAL FUNDS</b>		<u>71,146</u>	<u>52,377</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

  
.....  
S Howe - Trustee

The notes form part of these financial statements

# JACKTHELAD FOUNDATION LIMITED

## Notes to the Financial Statements for the year ended 30 September 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Fundraising events	51,529	18,281
Shop income	-	1,313
	<u>51,529</u>	<u>19,594</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued**  
**for the year ended 30 September 2023**

**3. INVESTMENT INCOME**

	30.9.23	30.9.22
	£	£
Deposit account interest	33	1
	<u>33</u>	<u>1</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	117	118
	<u>117</u>	<u>118</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,250
Other trading activities	19,594
Investment income	1
<b>Total</b>	<u>28,845</u>
<b>EXPENDITURE ON</b>	
Raising funds	9,618
<b>Charitable activities</b>	
Repatriation	4,908
Administrative & Support Costs	6,566
<b>Total</b>	<u>21,092</u>
<b>NET INCOME</b>	7,753
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	44,624
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>52,377</u>

**JACKTHELAD FOUNDATION LIMITED****Notes to the Financial Statements - continued  
for the year ended 30 September 2023****7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 October 2022 and 30 September 2023	471
<b>DEPRECIATION</b>	
At 1 October 2022	118
Charge for year	117
At 30 September 2023	235
<b>NET BOOK VALUE</b>	
At 30 September 2023	236
At 30 September 2022	353

**8. STOCKS**

	30.9.23 £	30.9.22 £
Stocks	1,481	2,543

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23 £	30.9.22 £
Other creditors	870	840
Accrued expenses	1,015	1,014
	1,885	1,854

**10. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	52,377	18,769	71,146
<b>TOTAL FUNDS</b>	52,377	18,769	71,146

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,681	(40,912)	18,769
<b>TOTAL FUNDS</b>	59,681	(40,912)	18,769

**JACKTHELAD FOUNDATION LIMITED****Notes to the Financial Statements - continued  
for the year ended 30 September 2023****10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	44,624	7,753	52,377
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>44,624</u>	<u>7,753</u>	<u>52,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,845	(21,092)	7,753
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,845</u>	<u>(21,092)</u>	<u>7,753</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	44,624	26,522	71,146
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>44,624</u>	<u>26,522</u>	<u>71,146</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 £
<b>Unrestricted funds</b>			
General fund	88,526	(62,004)	26,522
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>88,526</u>	<u>(62,004)</u>	<u>26,522</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.

2023	2022
188,331	188,331
124,111	124,111
142,111	142,111
11	11
188,331	188,331

2023	2022
188,331	188,331
124,111	124,111
142,111	142,111
11	11
188,331	188,331

2023	2022
188,331	188,331
124,111	124,111
142,111	142,111
11	11
188,331	188,331

2023	2022
188,331	188,331
124,111	124,111
142,111	142,111
11	11
188,331	188,331

**JACKTHELAD FOUNDATION LIMITED****Detailed Statement of Financial Activities**  
**for the year ended 30 September 2023**

	30.9.23	30.9.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,119	9,250
<b>Other trading activities</b>		
Fundraising events	51,529	18,281
Shop income	-	1,313
	<u>51,529</u>	<u>19,594</u>
<b>Investment income</b>		
Deposit account interest	33	1
	<u>59,681</u>	<u>28,845</u>
<b>Total incoming resources</b>	<b>59,681</b>	<b>28,845</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,543	3,266
Event costs	16,282	8,895
Closing stock	(1,481)	(2,543)
	<u>17,344</u>	<u>9,618</u>
<b>Charitable activities</b>		
Insurance	886	728
Telephone	965	769
Postage and stationery	49	81
Marketing and design	2,487	3,584
Printing	29	243
Sundries	14	29
Repatriation Costs	18,007	4,908
Depreciation of tangible fixed assets	117	118
	<u>22,554</u>	<u>10,460</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,014	1,014
	<u>40,912</u>	<u>21,092</u>
<b>Total resources expended</b>	<b>40,912</b>	<b>21,092</b>
<b>Net income</b>	<b>18,769</b>	<b>7,753</b>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 12193579 (England and Wales)  
REGISTERED CHARITY NUMBER: 1188320

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2023**  
**for**  
**JACKTHELAD FOUNDATION LIMITED**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**JACKTHELAD FOUNDATION LIMITED**

**Contents of the Financial Statements**  
**for the year ended 30 September 2023**

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<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Details of the charity's purpose, key objectives and aims:

#JackTheLad Foundation Ltd., also known by the abbreviated form #JackTheLad, campaigns for safer holidays for young people in the UK. It aims both to draw attention to and to mitigate the risks young people face on holiday.

The charity also provides grants to help bereaved families with the cost of repatriation, where a fatal accident has occurred and repatriation costs are not covered by insurance.

The idea for the charity came from the family of Jack Howe, who died on 21 June 2019 in a Quad Bike (ATV) accident on Zante, Greece.

#JackTheLad's Charitable Objects are:

1. The advancement of health and saving of lives of young people by raising awareness of the risks that can be attached to some overseas holidays and by highlighting poor regulation and irresponsible practices for such overseas holidays and campaigning for improvements.
2. The relief of financial hardship of the next of kin of young people who have died whilst on holiday overseas by assisting with the repatriation of the young person.

##### **Significant activities**

Over the period the following key activities and initiatives took place.

The first JackTheLad Winter Ball in November 2022, held at the Grosvenor Hotel, Pulford near Chester. A fundraiser designed to be a regular event.

Continuation of development of our FCDO Partnership: regular meetings and social media posting around the Foreign & Commonwealth Development Office's TravelAware initiative.

##### **Public benefit**

Public benefit is achieved by raising funds and raising awareness through education and partnerships.

## **JACKTHELAD FOUNDATION LIMITED**

### **Report of the Trustees** **for the year ended 30 September 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Raising funds through:

- \* Organised events by the charity itself
- \* Organised events by individuals who wish to raise money for #JackTheLad.
- \* Profits from sales from our online shop at our website.
- \* Donations through public awareness via our Education / Safer Adventures initiatives.

Raising awareness through:

Education.

A key goal is to raise awareness of risks on holiday and educate' about Safer Holidays in an engaging and meaningful way.

Partnerships.

We remain committed to building more partnerships in the Travel Industry to add to the TravelAware relationship, based on the shared vested interest in promoting 'Safer Holidays For Young Brits' and the potential to reach large numbers of our 16-30 target audience and their families.

Grants

Grant applications were approved and paid out over the period to assist with repatriations.

##### **Fundraising activities**

Key Organised Fundraising Events. October 2022 - September 2023

The JackTheLad Winter Ball was held near Chester on 4 November 2022 .

This was the only event organised by our charity in this period.

Other funds were raised by:

Website - Direct Donations

Website - Standing Order

Website - Online Shop

PayPal Giving

Facebook Giving Fund

Amazon Smile

Our Small Society Lottery the '100 Club' (up to 100 x £10 tickets) with 50% going to the charity.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Principal funding sources and policy on reserves (unspent funds).

Funding sources over the period have been exclusively from public donation either direct, via PayPal, Facebook or Amazon Smile - or via profits of online shop sales.

Expenditure has been restricted to essential costs and cost of sales for merchandise in the shop.

##### **Reserves policy**

Unspent funds are being held for launch of the Repatriation Grant program post COVID restrictions in 2021/2022 and for any agreed promotional activities which may attract costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**JACKTHELAD FOUNDATION LIMITED**

**Report of the Trustees**  
**for the year ended 30 September 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

12193579 (England and Wales)

**Registered Charity number**

1188320

**Registered office**

6 Chapel House Barns  
The Green  
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Chester  
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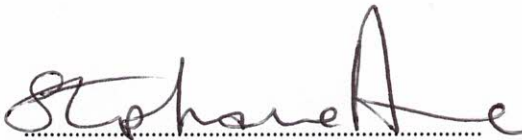
**Trustees**

Mrs S Howe Recruitment Consultant  
A R Howe Company Director  
T S Muirhead Company Director  
Mrs S J Taylor Recruitment Consultant  
Mrs S A Williams Company Director  
Ms A Griffiths-Hughes Retired Education Professional (resigned 1.4.23)

**Independent Examiner**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mrs S Howe - Trustee

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....

**JACKTHELAD FOUNDATION LIMITED**

**Statement of Financial Activities**  
**for the year ended 30 September 2023**

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<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>71,146</u>	<u>52,377</u>

**JACKTHELAD FOUNDATION LIMITED**

**Balance Sheet**  
**30 September 2023**

		30.9.23 Unrestricted fund £	30.9.22 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
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<b>CURRENT ASSETS</b>			
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		<u>70,910</u>	<u>52,024</u>
<b>NET CURRENT ASSETS</b>			
		<u>71,146</u>	<u>52,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>71,146</u>	<u>52,377</u>
<b>NET ASSETS</b>		<u>71,146</u>	<u>52,377</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>71,146</u>	<u>52,377</u>
<b>TOTAL FUNDS</b>		<u>71,146</u>	<u>52,377</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

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The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

  
.....  
S Howe - Trustee

The notes form part of these financial statements

# **JACKTHELAD FOUNDATION LIMITED**

## **Notes to the Financial Statements** **for the year ended 30 September 2023**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES**

	30.9.23	30.9.22
	£	£
Fundraising events	51,529	18,281
Shop income	-	1,313
	<u>51,529</u>	<u>19,594</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued**  
**for the year ended 30 September 2023**

**3. INVESTMENT INCOME**

	30.9.23	30.9.22
	£	£
Deposit account interest	33	1
	<u>33</u>	<u>1</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	117	118
	<u>117</u>	<u>118</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,250
Other trading activities	19,594
Investment income	1
<b>Total</b>	<u>28,845</u>
<b>EXPENDITURE ON</b>	
Raising funds	9,618
<b>Charitable activities</b>	
Repatriation	4,908
Administrative & Support Costs	6,566
<b>Total</b>	<u>21,092</u>
<b>NET INCOME</b>	7,753
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	44,624
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>52,377</u>

**JACKTHELAD FOUNDATION LIMITED****Notes to the Financial Statements - continued  
for the year ended 30 September 2023****7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 October 2022 and 30 September 2023	471
<b>DEPRECIATION</b>	
At 1 October 2022	118
Charge for year	117
At 30 September 2023	235
<b>NET BOOK VALUE</b>	
At 30 September 2023	236
At 30 September 2022	353

**8. STOCKS**

	30.9.23 £	30.9.22 £
Stocks	1,481	2,543

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23 £	30.9.22 £
Other creditors	870	840
Accrued expenses	1,015	1,014
	1,885	1,854

**10. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	52,377	18,769	71,146
<b>TOTAL FUNDS</b>	52,377	18,769	71,146

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,681	(40,912)	18,769
<b>TOTAL FUNDS</b>	59,681	(40,912)	18,769

**JACKTHELAD FOUNDATION LIMITED****Notes to the Financial Statements - continued  
for the year ended 30 September 2023****10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	44,624	7,753	52,377
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>44,624</u>	<u>7,753</u>	<u>52,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,845	(21,092)	7,753
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,845</u>	<u>(21,092)</u>	<u>7,753</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	44,624	26,522	71,146
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>44,624</u>	<u>26,522</u>	<u>71,146</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 £
<b>Unrestricted funds</b>			
General fund	88,526	(62,004)	26,522
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>88,526</u>	<u>(62,004)</u>	<u>26,522</u>



**JACKTHELAD FOUNDATION LIMITED****Detailed Statement of Financial Activities**  
**for the year ended 30 September 2023**

	30.9.23	30.9.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,119	9,250
<b>Other trading activities</b>		
Fundraising events	51,529	18,281
Shop income	-	1,313
	<u>51,529</u>	<u>19,594</u>
<b>Investment income</b>		
Deposit account interest	33	1
	<u>59,681</u>	<u>28,845</u>
<b>Total incoming resources</b>		
	59,681	28,845
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,543	3,266
Event costs	16,282	8,895
Closing stock	(1,481)	(2,543)
	<u>17,344</u>	<u>9,618</u>
<b>Charitable activities</b>		
Insurance	886	728
Telephone	965	769
Postage and stationery	49	81
Marketing and design	2,487	3,584
Printing	29	243
Sundries	14	29
Repatriation Costs	18,007	4,908
Depreciation of tangible fixed assets	117	118
	<u>22,554</u>	<u>10,460</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,014	1,014
	<u>40,912</u>	<u>21,092</u>
<b>Total resources expended</b>		
	40,912	21,092
<b>Net income</b>	<u>18,769</u>	<u>7,753</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: ..... 13/15/24 .....

**JACKTHELAD FOUNDATION LIMITED**

England & Wales - Charity number 1188320

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# Accounts

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REGISTERED COMPANY NUMBER: 12193579 (England and Wales)  
REGISTERED CHARITY NUMBER: 1188320

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 September 2022  
for  
JACKTHELAD FOUNDATION LIMITED

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**JACKTHELAD FOUNDATION LIMITED**

**Contents of the Financial Statements**  
**for the year ended 30 September 2022**

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# **JACKTHELAD FOUNDATION LIMITED**

## **Report of the Trustees** **for the year ended 30 September 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Details of the charity's purpose, key objectives and aims:

#JackTheLad Foundation Ltd., also known in our preferred abbreviated form of #JackTheLad, has been set up as a Registered Charity to campaign for safer adventures for young people abroad and draw attention to risks.

The charity also provides grants to help bereaved families with the cost of repatriation, where a fatal accident has occurred and repatriation costs are not covered by insurance.

The idea for the charity came from the family of Jack Howe, who died on 21 June 2019 in a Quad Bike (ATV) accident on Zante, Greece.

#JackTheLad's Charitable Objects are:

1. The advancement of health and saving of lives of young people by raising awareness of the risks that can be attached to some overseas holidays and by highlighting poor regulation and irresponsible practices for such overseas holidays and campaigning for improvements.
2. The relief of financial hardship of the next of kin of young people who have died whilst on holiday overseas by assisting with the repatriation of the young person.

#### **Significant activities**

Significant activities to meet our Objectives during the period were able to resume in early 2022 as the limitations imposed by the pandemic on organisations such as ours were eased.

Over the period the following key activities and initiatives took place.

Development of our website's Education Hub.

Development of our FCDO Partnership: regular meetings and social media posting around the Foreign & Commonwealth Development Office's TravelAware initiative.

Partnership with Liverpool Airport - a Safer Holiday awareness campaign took place at the airport across June 2022.

#### **Public benefit**

Public benefit is achieved by raising funds and raising awareness through education and partnerships.

# **JACKTHELAD FOUNDATION LIMITED**

## **Report of the Trustees** **for the year ended 30 September 2022**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Charitable activities

Raising funds through:

- \* Organised events by the charity itself
- \* Organised events by individuals who wish to raise money for #JackTheLad.
- \* Profits from sales from our online shop at our website.
- \* Donations through public awareness via our Education / Safer Adventures initiatives.

Raising awareness through:

Education.

A key goal is to raise awareness of risks on holiday and educate' about Safer Holidays in an engaging and meaningful way.

Partnerships.

We remain committed to building more partnerships in the Travel Industry to add to the Liverpool Airport and TravelAware relationships, based on the shared vested interest in promoting 'Safer Holidays For Young Brits' and the potential to reach large numbers of our 16-30 target audience and their families.

Grants

Grant applications were approved and paid out over the period to assist with repatriations.

#### **Fundraising activities**

Fundraising activities:

Key Organised Fundraising Events. October 2021 - September 2022.

Our Annual Football Match was held at Maidstone in September 2022. It raised £7,712.

This was the only event organised by our charity in this period.

Other funds were raised by:

Website - Direct Donations

Website - Standing Order

Website - Online Shop

PayPal Giving

Facebook Giving Fund

Amazon Smile

Our Small Society Lottery the '100 Club' (up to 100 x £10 tickets) with 50% going to the charity.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

Principal funding sources and policy on reserves (unspent funds).

Funding sources over the period have been exclusively from public donation either direct, via PayPal, Facebook or Amazon Smile - or via profits of online shop sales.

Expenditure has been restricted to essential costs and cost of sales for merchandise in the shop.

#### **Reserves policy**

Unspent funds are being held for launch of the Repatriation Grant program post COVID restrictions in 2021/2022 and for any agreed promotional activities which may attract costs.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**JACKTHELAD FOUNDATION LIMITED**

**Report of the Trustees**  
**for the year ended 30 September 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

12193579 (England and Wales)

**Registered Charity number**

1188320

**Registered office**

6 Chapel House Barns  
The Green  
Poulton  
Chester  
Cheshire  
CH4 9FJ

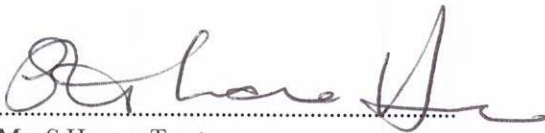
**Trustees**

Mrs S Howe Recruitment Consultant  
A R Howe Company Director  
T S Muirhead Company Director  
Mrs S J Taylor Recruitment Consultant  
Mrs S A Williams Company Director  
Ms A Griffiths-Hughes Retired Education Professional (appointed 14.10.21)

**Independent Examiner**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Approved by order of the board of trustees on 31.05.2023 and signed on its behalf by:



Mrs S Howe - Trustee

**Independent Examiner's Report to the Trustees of  
JACKTHELAD FOUNDATION LIMITED**

**Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham Hughes

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....

**JACKTHELAD FOUNDATION LIMITED**

**Statement of Financial Activities  
for the year ended 30 September 2022**

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		9,250	2,884
Other trading activities	2	19,560	4,624
Investment income	3	1	-
<b>Total</b>		<u>28,811</u>	<u>7,508</u>
<b>EXPENDITURE ON</b>			
Raising funds		9,584	3,013
<b>Charitable activities</b>			
Repatriation		4,908	-
Fund Raising		6,566	3,910
<b>Total</b>		<u>21,058</u>	<u>6,923</u>
<b>NET INCOME</b>		7,753	585
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		44,624	44,039
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>52,377</u></u>	<u><u>44,624</u></u>

**JACKTHELAD FOUNDATION LIMITED**

**Balance Sheet**  
**30 September 2022**

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	353	-
<b>CURRENT ASSETS</b>			
Stocks	8	2,543	3,266
Cash at bank		51,335	43,198
		<u>53,878</u>	<u>46,464</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,854)	(1,840)
<b>NET CURRENT ASSETS</b>		<u>52,024</u>	<u>44,624</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,377</u>	<u>44,624</u>
<b>NET ASSETS</b>		<u>52,377</u>	<u>44,624</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>52,377</u>	<u>44,624</u>
<b>TOTAL FUNDS</b>		<u>52,377</u>	<u>44,624</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

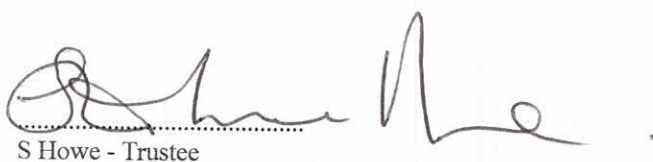
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31.09.2023 and were signed on its behalf by:

  
S Howe - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 September 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES**

	30.9.22	30.9.21
	£	£
Fundraising events	19,594	2,863
Shop income	(34)	1,761
	<u>19,560</u>	<u>4,624</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2022**

**3. INVESTMENT INCOME**

	30.9.22	30.9.21
Deposit account interest	£	£
	1	-
	<u>1</u>	<u>-</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.22	30.9.21
Depreciation - owned assets	£	£
	118	-
	<u>118</u>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,884
Other trading activities	4,624
<b>Total</b>	<u>7,508</u>
<b>EXPENDITURE ON</b>	
Raising funds	3,013
<b>Charitable activities</b>	
Fund Raising	3,910
<b>Total</b>	<u>6,923</u>
<b>NET INCOME</b>	585
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	44,039
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>44,624</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2022**

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	471
<b>DEPRECIATION</b>	
Charge for year	118
<b>NET BOOK VALUE</b>	
At 30 September 2022	353
At 30 September 2021	-

**8. STOCKS**

	30.9.22	30.9.21
	£	£
Stocks	2,543	3,266

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22	30.9.21
	£	£
Other creditors	840	880
Accrued expenses	1,014	960
	1,854	1,840

**10. MOVEMENT IN FUNDS**

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	44,624	7,753	52,377
<b>TOTAL FUNDS</b>	44,624	7,753	52,377

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,811	(21,058)	7,753
<b>TOTAL FUNDS</b>	28,811	(21,058)	7,753

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	44,039	585	44,624
<b>TOTAL FUNDS</b>	<u>44,039</u>	<u>585</u>	<u>44,624</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,508	(6,923)	585
<b>TOTAL FUNDS</b>	<u>7,508</u>	<u>(6,923)</u>	<u>585</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	44,039	8,338	52,377
<b>TOTAL FUNDS</b>	<u>44,039</u>	<u>8,338</u>	<u>52,377</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 £
<b>Unrestricted funds</b>			
General fund	36,319	(27,981)	8,338
<b>TOTAL FUNDS</b>	<u>36,319</u>	<u>(27,981)</u>	<u>8,338</u>

**JACKTHELAD FOUNDATION LIMITED**

**Notes to the Financial Statements - continued**  
**for the year ended 30 September 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

**JACKTHELAD FOUNDATION LIMITED****Detailed Statement of Financial Activities**  
**for the year ended 30 September 2022**

	30.9.22 £	30.9.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,250	2,884
<b>Other trading activities</b>		
Fundraising events	19,594	2,863
Shop income	(34)	1,761
	<u>19,560</u>	<u>4,624</u>
<b>Investment income</b>		
Deposit account interest	1	-
	<u>28,811</u>	<u>7,508</u>
<b>Total incoming resources</b>		
	28,811	7,508
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	3,266	697
Purchases	-	4,222
Event costs	8,861	1,360
Closing stock	(2,543)	(3,266)
	<u>9,584</u>	<u>3,013</u>
<b>Charitable activities</b>		
Insurance	728	-
Telephone	769	443
Postage and stationery	81	51
Advertising	-	206
Marketing and design	3,584	2,125
Printing	243	112
Sundries	29	13
Repatriation Costs	4,908	-
Depreciation of tangible fixed assets	118	-
	<u>10,460</u>	<u>2,950</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,014	960
	<u>21,058</u>	<u>6,923</u>
<b>Total resources expended</b>		
	<u>7,753</u>	<u>585</u>
<b>Net income</b>		
	<u><u>7,753</u></u>	<u><u>585</u></u>

This page does not form part of the statutory financial statements