

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

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

The notes form part of these financial statements

JACKTHELAD FOUNDATION LIMITED

Balance Sheet
30 September 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
FIXED ASSETS			
Tangible assets	7	353	-
CURRENT ASSETS			
Stocks	8	2,543	3,266
Cash at bank		51,335	43,198
		<u>53,878</u>	<u>46,464</u>
CREDITORS			
Amounts falling due within one year	9	(1,854)	(1,840)
NET CURRENT ASSETS		<u>52,024</u>	<u>44,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,377	44,624
NET ASSETS		<u>52,377</u>	<u>44,624</u>
FUNDS	10		
Unrestricted funds		52,377	44,624
TOTAL FUNDS		<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 31.05.2023 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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,884
Other trading activities	4,624
Total	<u>7,508</u>
EXPENDITURE ON	
Raising funds	3,013
Charitable activities	
Fund Raising	3,910
Total	<u>6,923</u>
NET INCOME	585
RECONCILIATION OF FUNDS	
Total funds brought forward	44,039
TOTAL FUNDS CARRIED FORWARD	<u>44,624</u>

JACKTHELAD FOUNDATION LIMITED

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

7. TANGIBLE FIXED ASSETS

COST	Plant and machinery
Additions	£
	471
DEPRECIATION	
Charge for year	118
NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	44,624	7,753	52,377
TOTAL FUNDS	44,624	7,753	52,377

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,811	(21,058)	7,753
TOTAL FUNDS	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 £
Unrestricted funds			
General fund	44,039	585	44,624
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	7,508	(6,923)	585
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	44,039	8,338	52,377
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	36,319	(27,981)	8,338
TOTAL FUNDS	<u>36,319</u>	<u>(27,981)</u>	<u>8,338</u>

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,250	2,884
Other trading activities		
Fundraising events	19,594	2,863
Shop income	(34)	1,761
	<hr/> 19,560	<hr/> 4,624
Investment income		
Deposit account interest	1	-
	<hr/> 28,811	<hr/> 7,508
Total incoming resources		
EXPENDITURE		
Other trading activities		
Opening stock	3,266	697
Purchases	-	4,222
Event costs	8,861	1,360
Closing stock	(2,543)	(3,266)
	<hr/> 9,584	<hr/> 3,013
Charitable activities		
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	-
	<hr/> 10,460	<hr/> 2,950
Support costs		
Governance costs		
Accountancy and legal fees	1,014	960
	<hr/> 21,058	<hr/> 6,923
Total resources expended		
	<hr/> 7,753	<hr/> 585
Net income		

This page does not form part of the statutory financial statements