

JEDIDIAH UK

England & Wales · Charity number 1190382

Details

Other names JEDIDIAH

Status Registered

Legal form CIO

Registered 2020-07-13

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

Contact

Address Janelle House
6 Hartham Lane
Hertford
SG14 1QN

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Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN ENGLAND BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Provision of food parcels to vulnerable families ;Provision of fresh food to vulnerable individuals;Provision of free cookery classes Provision of hampers for Christmas to selected vulnerable families

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£78,744	£92,985	-	-
2024-05-31	£102,276	£121,453	-	-
2023-05-31	£81,897	£50,008	-	-
2022-05-31	£62,836	£47,877	-	-
2021-05-01	£80,564	£64,970	-	-

Trustees

Name	Role	Appointed
Cynthia Tooley MBE	Chair	2020-07-09
Cedar Rose Johnson		2020-07-09
Liz Hine		2020-07-09

JEDIDIAH UK

England & Wales - Charity number 1190382

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025
FOR
JEDIDIAH UK**

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

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FOR THE YEAR ENDED 31 MAY 2025**

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JEDIDIAH UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. 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

Our objectives and aims are the prevention or relief of poverty by providing items or services to individuals in need, and/or charities or organisations working to prevent or relieve poverty, particularly:

- the provision of food parcels to vulnerable families as identified by schools;
- the provision of fresh food to vulnerable individuals;
- the provision of pet food, hygiene products and winter warmth products to the most vulnerable beneficiaries.

IMPACT

In 2024–2025, Jedidiah UK:

- Supported over 36,000 visits across three locations
- Provided fresh food, hygiene products and pet food to each visitor in a dignified manner
- Remained open 5 days a week at Hertford & Northampton branches and 4 days a week at the Buckingham branch
- Referred vulnerable visitors to support charities and institutions
- Provided 400 Christmas hampers to families in need
- Delivered free and subsidised cooking courses, improving food confidence and reducing isolation
- Served 250+ regular beneficiaries, many facing acute financial hardship

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This year has been one of stability and gratitude. Across our three branches, we now welcome over 250 regular visitors, supported by a wonderful and committed team of volunteers who selflessly give their time, vehicles and resources to make our service work.

We distributed 400 generous Christmas hampers to families, complete with toys for children, and provided warm winter essentials such as hot water bottles, duvets and fleeces. We continue to far outreach what was previously thought possible for a small, young charity, with over 36,000 visits to our branches this past year.

We are humbled by the countless messages of thanks we receive from beneficiaries. We are also encouraged by our incredibly loyal donors, whose practical and moral support continues to spur us on.

Our branch management has stabilised, and each site continues to respond to local need with agility and care. Across all branches, in addition to fresh food support, we now also offer pet food and hygiene products to better meet the full range of needs our clients face.

We have also been working closely with Citizens Advice and domestic abuse charities to support vulnerable individuals and families with tailored, wraparound care. In addition, our volunteers and core team had the opportunity to attend Samaritans suicide prevention training, helping us strengthen the support and signposting we are able to offer to those facing crisis.

During the year, we delivered a series of cooking courses aimed at individuals with limited cooking skills, many of whom were experiencing financial hardship, social isolation, or low confidence around food preparation.

The courses were designed not only to teach practical cooking skills, but also to improve nutritional knowledge, support healthier eating habits, and empower participants to make better use of low-cost ingredients. A key outcome of the programme was to reduce loneliness and isolation by creating a welcoming, social environment where individuals could connect, learn, and share experiences.

The programme was offered free of charge or at a heavily subsidised rate to ensure accessibility for our beneficiaries.

We engaged professional chefs and bakers to deliver high-quality, hands-on instruction. Courses were delivered in partnership with a Community Interest Company (CIC) within a co-owned, bespoke training kitchen, providing a safe, well-equipped and professional learning environment.

Feedback from participants highlighted improved ability to prepare balanced meals on a budget, and a greater sense of community and belonging. 85% of participants reported increased confidence in cooking nutritious meals on a budget.

Hertford

Visitor numbers at our Hertford branch have grown significantly, now exceeding 100 people each day and, on Thursdays, exceeding 200. We open every weekday at noon and remained open all year, closing only for three days over the Christmas period.

We continue to prioritise fresh food provision, expanding our partnerships with local supermarkets to reduce waste and increase access to nutritious options. Protein remains our most sought-after and under-supplied item, which we continue to purchase directly whenever needed.

We have been blessed with committed volunteers and new offers of help, including the use of personal vehicles and financial contributions. We are grateful to our committed volunteer coordinator, as well as our dedicated collections volunteer, who has increasingly taken on a wider collections coordination role.

During the year, we expanded our paid staff in Hertford to three in order to stabilise collections and respond to increasing need. We continue to get to know our visitors by name, enabling us to offer genuine care, dignity and equity beyond an initial cursory interaction.

Buckingham

The Buckingham pantry now opens Wednesdays to Saturdays, with daily visitors ranging from 20 to 50. The branch continues to thrive thanks to the dedication and heart of our team.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025**

We saw a rise in donations as local supermarkets built trust in our reliability, although demand continues to exceed supply, especially for protein items. We regularly supplement provision through cross-branch support and by investing in additional freezers to ensure we can store food during peak donation periods. As with our other branches, we now offer pet food and hygiene products in addition to fresh food support. Christmas and winter support included hampers, toys and warm essentials for families in need.

Northampton

Our Northampton branch, which opened in February 2023, stabilised and consistently welcomed 40 to 50 visitors each day. A paid coordinator oversaw the branch, and collections were also carried out by a paid team.

The branch also offered pet food and hygiene products alongside its focus on fresh food provision through supermarket partnerships. We have seen the branch grow steadily, with a strong foundation and deepening trust within the local community.

Fundraising activities

During the year, we actively pursued grant funding aligned with our mission, securing support from Hertfordshire Community Foundation and continuing to build relationships with both public and private funders. We are developing a more structured fundraising strategy to diversify income streams and ensure long-term sustainability.

FINANCIAL REVIEW

Financial position

The deficit reflects increased demand for services and our commitment to meeting urgent community need, particularly in food provision and winter support. Despite this, our financial position remains stable, with core costs such as rent secured for the next six months..

Principal funding sources

Our principal funding sources are:

- Private Charities & Charitable foundations of commercial enterprises
- Government grant funding, including support from Hertfordshire Community Foundation (HCF)

Reserves policy

Funds are held in reserve for the fulfilment of statements of intent made when applying for grants. We maintain strict end-of-grant reporting processes to ensure that funds are used, or reserved for, their original intended purpose. Where there is any potential material change in the use of funds, we proactively communicate with the grantor and seek prior approval before any reallocation.

FUTURE PLANS

We remain committed to our mission: to serve, love, and feed our communities with dignity and compassion.

We continue to strengthen our existing branches, deepen partnerships, and respond to increasing need with care and consistency. We could not do this without our volunteers, donors, and supporters.

We are deeply grateful for their continued commitment and generosity.

In the coming year, we aim to:

- Expand our cooking and skills programmes to reach more beneficiaries
- Increase access to protein and nutritious food
- Strengthen partnerships with schools and support services
- Develop pathways into employment and training for young people

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity is governed by its constitution and operates as a registered unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed based on their integrity, alignment with the charity's aims, and relevant experience in poverty relief. Preference is given to individuals with knowledge of the local area and sector. All trustees are independent and unrelated.

JEDIDIAH UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

No remuneration was paid to key management personnel during the year, all of whom serve as trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190382

Principal address

138 Fore Street
Hertford
SG14 1AJ

Trustees

Mrs C Tooley
Ms C R Johnson
Ms L Hine

Independent Examiner

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 23 March 2026 and signed on its behalf by:

Mrs C Tooley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JEDIDIAH UK

Independent examiner's report to the trustees of Jedidiah UK

I report to the charity trustees on my examination of the accounts of Jedidiah UK (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

24 March 2026

JEDIDIAH UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,994	-	7,994	26,628
Charitable activities					
General					
		70,750	-	70,750	70,898
Investment income	2	-	-	-	4,750
Total		<u>78,744</u>	<u>-</u>	<u>78,744</u>	<u>102,276</u>
EXPENDITURE ON					
Raising funds	3	-	-	-	-
Charitable activities					
General					
		43,310	-	43,310	68,298
Other		49,675	-	49,675	53,155
Total		<u>92,985</u>	<u>-</u>	<u>92,985</u>	<u>121,453</u>
NET INCOME/(EXPENDITURE)		(14,241)	-	(14,241)	(19,177)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,265	-	43,265	62,442
TOTAL FUNDS CARRIED FORWARD		<u><u>29,024</u></u>	<u><u>-</u></u>	<u><u>29,024</u></u>	<u><u>43,265</u></u>

The notes form part of these financial statements

JEDIDIAH UK

**BALANCE SHEET
31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	6	10,262	-	10,262	13,845
CURRENT ASSETS					
Debtors	7	4,890	-	4,890	9,640
Cash at bank		15,702	-	15,702	21,652
		<u>20,592</u>	-	<u>20,592</u>	<u>31,292</u>
CREDITORS					
Amounts falling due within one year	8	(1,830)	-	(1,830)	(1,872)
		<u>18,762</u>	-	<u>18,762</u>	<u>29,420</u>
NET CURRENT ASSETS					
		<u>29,024</u>	-	<u>29,024</u>	<u>43,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>29,024</u>	-	<u>29,024</u>	<u>43,265</u>
NET ASSETS					
		<u>29,024</u>	-	<u>29,024</u>	<u>43,265</u>
FUNDS					
Unrestricted funds	10			<u>29,024</u>	<u>43,265</u>
TOTAL FUNDS					
				<u>29,024</u>	<u>43,265</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2026 and were signed on its behalf by:

C Tooley - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

2. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Rents received	-	4,750
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	31.5.25	31.5.24
	£	£
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,628	-	26,628
Charitable activities			
General	70,898	-	70,898
Investment income	4,750	-	4,750
Total	<u>102,276</u>	<u>-</u>	<u>102,276</u>
EXPENDITURE ON			
Charitable activities			
General	68,298	-	68,298
Other	53,155	-	53,155
Total	<u>121,453</u>	<u>-</u>	<u>121,453</u>
NET INCOME/(EXPENDITURE)	(19,177)	-	(19,177)
RECONCILIATION OF FUNDS			
Total funds brought forward	62,442	-	62,442
TOTAL FUNDS CARRIED FORWARD	<u>43,265</u>	<u>-</u>	<u>43,265</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 June 2024 and 31 May 2025	8,459	7,159	8,396	24,014
DEPRECIATION				
At 1 June 2024	4,229	2,649	3,291	10,169
Charge for year	1,692	1,126	765	3,583
At 31 May 2025	5,921	3,775	4,056	13,752
NET BOOK VALUE				
At 31 May 2025	2,538	3,384	4,340	10,262
At 31 May 2024	4,230	4,510	5,105	13,845

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Other debtors	3,750	3,750
Prepayments	1,140	5,890
	4,890	9,640

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Other creditors	1,830	1,872

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.5.25 £	31.5.24 £
Within one year	18,000	18,000
Between one and five years	54,000	72,000
	72,000	90,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025

10. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	43,265	(14,241)	29,024
TOTAL FUNDS	<u>43,265</u>	<u>(14,241)</u>	<u>29,024</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,744	(92,985)	(14,241)
TOTAL FUNDS	<u>78,744</u>	<u>(92,985)</u>	<u>(14,241)</u>

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	62,442	(19,177)	43,265
TOTAL FUNDS	<u>62,442</u>	<u>(19,177)</u>	<u>43,265</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,276	(121,453)	(19,177)
TOTAL FUNDS	<u>102,276</u>	<u>(121,453)</u>	<u>(19,177)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

JEDIDIAH UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,994	26,628
Investment income		
Rents received	-	4,750
Charitable activities		
Grants	70,750	70,898
Total incoming resources	<u>78,744</u>	<u>102,276</u>
EXPENDITURE		
Charitable activities		
Hire of plant and machinery	-	345
Purchases	-	25,570
Transport	3,892	-
Contractors	3,223	15,467
	<u>7,115</u>	<u>41,382</u>
Other		
Rent	49,488	52,810
Computer expenses	187	345
	<u>49,675</u>	<u>53,155</u>
Support costs		
Management		
Rates and water	1,849	2,724
Light and heat	5,981	5,421
Advertising	450	654
Subscription	1,560	-
	<u>9,840</u>	<u>8,799</u>
Finance		
Telephone	1,064	656
Bank charges	-	5
Short leasehold	1,692	1,692
Plant and machinery	1,126	1,281
Fixtures and fittings	765	901
	<u>4,647</u>	<u>4,535</u>
Information technology		
Postage and stationery	811	-
Carried forward	811	-

This page does not form part of the statutory financial statements

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	31.5.25 £	31.5.24 £
Information technology		
Brought forward	811	-
Repairs and renewals	14,625	8,200
	<u>15,436</u>	<u>8,200</u>
Human resources		
Insurance	3,059	384
Postage and stationery	1,008	1,301
Sundries	1,305	2,707
	<u>5,372</u>	<u>4,392</u>
Governance costs		
Accountancy and legal fees	900	990
	<u>92,985</u>	<u>121,453</u>
Total resources expended		
	<u>(14,241)</u>	<u>(19,177)</u>
Net expenditure	<u><u>(14,241)</u></u>	<u><u>(19,177)</u></u>

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JEDIDIAH UK

England & Wales - Charity number 1190382

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024
FOR
JEDIDIAH UK

Gary J Cansick & Co
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 May 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

Our objectives and aims are the prevention or relief of poverty by providing items or services to individuals in need, and/or charities or organisations working to prevent or relieve poverty, particularly;

- Provision of food parcels to vulnerable families as identified by schools;
- Provision of fresh food to vulnerable individuals;
- Provision of pet food, hygiene products and winter warmth products to the most vulnerable beneficiaries..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been one of deep growth, stability, and gratitude. Across our three branches, we now welcome over 200 regular visitors, supported by a wonderful, committed team of volunteers who selflessly give their time, vehicles and resources to make our service work. We distributed 350 generous Christmas hampers to families, complete with toys for the children, and provided warm winter essentials like hot water bottles, duvets and fleeces.

We continue to far outreach what was previously thought possible for a small, young charity - with over 36,000 visits to our branches this past year. We are constantly humbled by the countless messages of thanks we receive from beneficiaries.

We're also so encouraged by our incredibly loyal donors, whose practical and moral support spurs us on.

Our branch management has stabilised, and each site continues to respond to local need with agility and care. Across all branches, in addition to fresh food support, we now also offer pet food and hygiene products to better meet the full range of needs our clients face. We have also been working closely with Citizens Advice and domestic violence charities to support vulnerable individuals and families with tailored, wraparound care.

Hertford

Visitors numbers at our Hertford branch have grown significantly, now reaching 80 - 100 people each day. We open every weekday at noon, and remained open all year, closing only for three days over the Christmas period.

We prioritise fresh food provision, expanding our partnerships with local supermarkets to reduce waste and increase access to nutritious options. Protein remains our most sought-after and under-supplied item, which we continue to purchase directly whenever needed.

We have been blessed with committed volunteers and new offers for help - including the use of personal vehicles and financial contributions.

We're grateful to our committed, fantastic volunteer coordinator, who has maintained structure and expanded our care to visitors with most known by name and therefore able to offer a hand of genuine care and equity beyond initial cursory conversation.

Buckingham

The Buckingham pantry now opens Wednesdays to Saturdays, with daily visitors ranging between 20 - 50. The branch continues to thrive thanks to the dedication and heart of our team.

We saw a rise in donations as local supermarkets built trust in our reliability, though demand continues to exceed supply, especially for protein items. We regularly supplement with cross branch support.

As with our other branches, we now offer pet food and hygiene products in addition to our fresh food support. Christmas and winter support included hampers, toys, and warm essentials for families in need.

Northampton

Our Northampton branch, opened in February 2023, has now stabilised and consistently welcomes 40 - 50 visitors each day. A paid coordinator oversees the branch, and the collections are also done by a paid team.

The branch now also offers pet food, alongside its focus on fresh food provision through supermarket partnerships. We are proud to see the branch growing steadily, with a strong foundation and deepening local trust.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we organised a local christmas market, where local businesses were given the opportunity to rent a stall to sell products to the local community.

All funds raised by the sale of stalls were used to help fund the charitable activities and make improvements to our premises at each at our sites.

FINANCIAL REVIEW

Financial position

Our financial position at the end of the year is satisfactory, with the most significant overhead, being rent, being covered for the ensuing six months.

Principal funding sources

Principal funding sources are; Individual donors
Government grant - HCF

Reserves policy

Funds are held in reserve for the fulfilment of statements of intent made when applying for the grants. We maintain strict end of grant reporting to ensure the funds are always used, or reserved for, the original purpose. Should there be a potential material change in the use, we communicate with the grantor and obtain their permission first.

FUTURE PLANS

We remain committed to our mission - to serve, love, and feed our communities with dignity and compassion. We could not do this without our volunteers, donors, and supporters. Thank you for being part of this journey.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

Registered Unincorporated Charity.

Recruitment and appointment of new trustees

Trustees are appointed from trustworthy individuals with relevant experience in poverty relief, who have knowledge of the local area and sector, and are unrelated individuals.

Key management remuneration

No remuneration was paid to key management, all of whom are Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190382

Principal address 138

Fore Street Hertford
SG14 1AJ

JEDIDIAH UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

Trustees

Mrs C Tooley
Ms D Hayward
Ms C R Johnson
Ms L Hine

Independent Examiner

Gary J Cansick
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham
Lane Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 27 March 2025 and signed on its behalf by:

Mrs C Tooley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JEDIDIAH UK

Independent examiner's report to the trustees of Jedidiah UK

I report to the charity trustees on my examination of the accounts of Jedidiah UK (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham
Lane Hertford
Hertfordshire
SG14 1QN

28 March 2025

JEDIDIAH UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024

	Notes	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,628	-	26,628	12,728
Charitable activities					
General					
		70,898	-	70,898	66,236
Other trading activities	2	-	-	-	983
Investment income	3	4,750	-	4,750	1,950
Total		<u>102,276</u>	<u>-</u>	<u>102,276</u>	<u>81,897</u>
EXPENDITURE ON					
Charitable activities					
General					
		68,298	-	68,298	19,318
Other		53,155	-	53,155	30,690
Total		<u>121,453</u>	<u>-</u>	<u>121,453</u>	<u>50,008</u>
NET INCOME/(EXPENDITURE)		(19,177)	-	(19,177)	31,889
RECONCILIATION OF FUNDS					
Total funds brought forward		62,442	-	62,442	30,553
TOTAL FUNDS CARRIED FORWARD		<u><u>43,265</u></u>	<u><u>-</u></u>	<u><u>43,265</u></u>	<u><u>62,442</u></u>

The notes form part of these financial

JEDIDIAH UK

**BALANCE SHEET
31 MAY 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	6	13,845	-	13,845	14,925
CURRENT ASSETS					
Debtors	7	9,640	-	9,640	5,996
Cash at bank		21,652	-	21,652	44,939
		<u>31,292</u>	<u>-</u>	<u>31,292</u>	<u>50,935</u>
CREDITORS					
Amounts falling due within one year	8	(1,872)	-	(1,872)	(3,418)
NET CURRENT ASSETS					
		<u>29,420</u>	<u>-</u>	<u>29,420</u>	<u>47,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		43,265	-	43,265	62,442
NET ASSETS					
		<u>43,265</u>	<u>-</u>	<u>43,265</u>	<u>62,442</u>
FUNDS					
Unrestricted funds	10			43,265	62,442
TOTAL FUNDS					
				<u>43,265</u>	<u>62,442</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2025 and were signed on its behalf by:

Mrs C Tooley - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024

2. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	-	983
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Rents received	4,750	1,950
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Total fund £	Restricted fund £	funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,728	-	12,728
Charitable activities			
General	66,236	-	66,236
Other trading activities	983	-	983
Investment income	1,950	-	1,950
Total	<u>81,897</u>	<u>-</u>	<u>81,897</u>
EXPENDITURE ON			
Charitable activities			
General	19,318	-	19,318
Other	30,690	-	30,690
Total	<u>50,008</u>	<u>-</u>	<u>50,008</u>
NET INCOME	31,889	-	31,889

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	30,553	-	30,553
TOTAL FUNDS CARRIED FORWARD	<u>62,442</u>	<u>-</u>	<u>62,442</u>

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 June 2023	8,459	4,365	8,396	21,220
Additions	-	2,794	-	2,794
At 31 May 2024	<u>8,459</u>	<u>7,159</u>	<u>8,396</u>	<u>24,014</u>
DEPRECIATION				
At 1 June 2023	2,537	1,368	2,390	6,295
Charge for year	1,692	1,281	901	3,874
At 31 May 2024	<u>4,229</u>	<u>2,649</u>	<u>3,291</u>	<u>10,169</u>
NET BOOK VALUE				
At 31 May 2024	<u>4,230</u>	<u>4,510</u>	<u>5,105</u>	<u>13,845</u>
At 31 May 2023	<u>5,922</u>	<u>2,997</u>	<u>6,006</u>	<u>14,925</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Other debtors	3,750	4,846
Prepayments	5,890	1,150
	<u>9,640</u>	<u>5,996</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Other creditors	1,872	3,418
	<u> </u>	<u> </u>

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.5.24	31.5.23
	£	£
Within one year	18,000	13,800
Between one and five years	72,000	104,100
	<u> </u>	<u> </u>
	<u>90,000</u>	<u>117,900</u>

10. MOVEMENT IN FUNDS

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
Unrestricted funds			
General fund	62,442	(19,177)	43,265
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,442</u>	<u>(19,177)</u>	<u>43,265</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	102,276	(121,453)	(19,177)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,276</u>	<u>(121,453)</u>	<u>(19,177)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	30,553	31,889	62,442
TOTAL FUNDS	<u>30,553</u>	<u>31,889</u>	<u>62,442</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,897	(50,008)	31,889
TOTAL FUNDS	<u>81,897</u>	<u>(50,008)</u>	<u>31,889</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	30,553	12,712	43,265
TOTAL FUNDS	<u>30,553</u>	<u>12,712</u>	<u>43,265</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	184,173	(171,461)	12,712
TOTAL FUNDS	<u>184,173</u>	<u>(171,461)</u>	<u>12,712</u>

NOTES TO THE FINANCIAL STATEMENTS - *continued*
FOR THE YEAR ENDED 31 MAY 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024**

	31.5.24 £	31.5.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,628	12,728
Other trading activities		
Fundraising events	-	983
Investment income		
Rents received	4,750	1,950
Charitable activities		
Grants	70,898	66,236
Total incoming resources	<u>102,276</u>	<u>81,897</u>
EXPENDITURE		
Charitable activities		
Hire of plant and machinery	345	-
Purchases	25,570	-
Contractors	15,205	5,726
No description	262	-
	<u>41,382</u>	<u>5,726</u>
Other		
Rent	52,810	29,990
Computer expenses	345	700
	<u>53,155</u>	<u>30,690</u>
Support costs		
Management		
Rates and water	2,724	2,069
Light and heat	5,421	1,618
Advertising	654	1,178
	<u>8,799</u>	<u>4,865</u>
Finance		
Telephone	656	403
Bank charges	5	2
Short leasehold	1,692	1,692
Carried forward	2,353	2,097

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JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024**

	31.5.24 £	31.5.23 £
Finance		
Brought forward	2,353	2,097
Plant and machinery	1,281	531
Fixtures and fittings	901	852
	<hr/>	<hr/>
	4,535	3,480
Information technology		
Repairs and renewals	8,200	1,436
Human resources		
Insurance	384	173
Postage and stationery	1,301	1,159
Sundries	2,707	1,597
	<hr/>	<hr/>
	4,392	2,929
Governance costs		
Accountancy and legal fees	990	882
	<hr/>	<hr/>
Total resources expended	121,453	50,008
	<hr/>	<hr/>
Net (expenditure)/income	<u>(19,177)</u>	<u>31,889</u>

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JEDIDIAH UK

England & Wales - Charity number 1190382

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
FOR
JEDIDIAH UK**

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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Detailed Statement of Financial Activities	12 to 13

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 May 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

Our objectives and aims are the prevention or relief of poverty by providing items or services to individuals in need, and/or charities or organisations working to prevent or relieve poverty, particularly;

Provision of food parcels to vulnerable families as identified by schools;

Provision of fresh food to vulnerable individuals;

Provision of pet food, hygiene products and winter warmth products to the most vulnerable beneficiaries..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have so much to be grateful for. We have a wonderful group of volunteers who selflessly give their time and resources to make our service work. We have some incredibly loyal donors who make donations and send us messages which is a huge moral and practical encouragement to us. We continue to far outreach what was previously thought possible for a small, young charity. We saw over 36,000 visits to our branches the last year. We have countless, touching messages of thanks from our beneficiaries which is humbling.

Hertford

The Hertford branch usage grew from around 20-30 visitors each day to 50-75 visitors daily. Our opening day/times became stabilised to every weekday at noon. We remained open throughout the year apart from 3 days over Christmas break. We focused on fresh food provision widening our partnership with supermarkets to eliminate needless waste of good-to-eat foods and began collecting from more local supermarkets. Protein offering continues to be premium demand and also the item of shortage so we supplemented this by purchasing whenever there is a shortage. Herts funders helped us a great deal. Over Christmas we provided hampers for the most vulnerable families; we also provided appropriate toys for the children in these families. Over winter we purchased heating/warm items such as hot water bottles, duvets and fleeces for our beneficiaries. We experienced a reduction in previous volunteer numbers as more volunteers went back to work following the easing of the rest of the lockdown restrictions. However we also gained some new volunteers and together with those who stayed, we found an increase in their commitments with many donating their time, car use, and funds to meet the need they could see. What a wonderful group of people to know!

We re-drafted a fantastic volunteer coordinator for Hertford who brought order and instituted processes. We became aware of unsuccessful planning applications made by our landlord concerning our building.

We continue to focus on supporting our beneficiaries.

Buckingham

Our opening day/times became stabilised to Wednesdays to Saturdays. We initially recruited a paid branch coordinator but due to clashes with her other commitments, that arrangements came to an end and we focused on our volunteer-run model. The pantry usage grew from 15-20 to over 50 visitors daily. We also focused on fresh food provision. As the local supermarkets got to know us as a charity and realised we were reliable, they increased their offerings to us. Unfortunately demand far outstrips the donations- we rarely have enough to support the increased number of beneficiaries we see daily so we supplement this by purchasing top-up provisions ourselves for our beneficiaries. Protein offering also continues to be premium demand and the least donated item category. Over Christmas we provided hampers for the most vulnerable families; we also provided appropriate toys for the children in these families. We purchased heating/warm items such as hot water bottles, duvets and fleeces for our beneficiaries.

Northampton

We opened our third branch in Northampton in Feb 2023 thanks to the generous donation from our anonymous benefactor. We had initially intended to open a branch in Brackley but faced a challenge finding the right volunteers and supermarket supplies. Between locating the premises and concluding the lease, the availability of donations changed. After research we identified that Northampton was an area of high need with high levels of unemployment. The location also had available local supermarket donation slots. We sought permission from our benefactors who gave us permission to repurpose the funds they had provided for Brackley branch to Northampton. We recruited a paid coordinator to organise collection and distribution. Much of the set up was done by members of a local church who volunteered their help. The focus was also on fresh food provision in partnership with supermarkets. On the second day of opening word had spread and we had a queue of 23 people waiting. We stabilised opening days. The number of daily visitors increased to 35 as of May end 2023.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we organised a local christmas market, where local businesses were given the opportunity to rent a stall to sell products to the local community.

All funds raised by the sale of stalls were used to help fund the charitable activities and make improvements to our premisses at each at our sites.

FINANCIAL REVIEW

Financial position

Our financial position at the end of the year is satisfactory, with the most significant overhead, being rent, being covered for the ensuing six months.

Principal funding sources

Principal funding sources are;

Individual donors

Government grant - HCF

Reserves policy

Funds are held in reserve for the fulfilment of statements of intent made when applying for the grants. We maintain strict end of grant reporting to ensure the funds are always used, or reserved for, the original purpose. Should there be a potential material change in the use, we communicate with the grantor and obtain their permission first.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

Registered Unincorporated Charity.

Recruitment and appointment of new trustees

Trustees are appointed from trustworthy individuals with relevant experience in poverty relief, who have knowledge of the local area and sector, and are unrelated individuals.

Key management remuneration

No remuneration was paid to key management, all of whom are Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190382

Principal address

138 Fore Street

Hertford

SG14 1AJ

Trustees

Mrs C Tooley

Ms D Hayward

Ms C R Johnson

Ms L Hine

JEDIDIAH UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Gary J Cansick
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:

Mrs C Tooley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JEDIDIAH UK

Independent examiner's report to the trustees of Jedidiah UK

I report to the charity trustees on my examination of the accounts of Jedidiah UK (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

28 March 2024

JEDIDIAH UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,728	-	12,728	5,354
Charitable activities					
General					
		66,236	-	66,236	56,477
Other trading activities	2	983	-	983	1,005
Investment income	3	1,950	-	1,950	-
Total		<u>81,897</u>	<u>-</u>	<u>81,897</u>	<u>62,836</u>
EXPENDITURE ON					
Charitable activities					
General					
		19,318	-	19,318	30,862
Other		30,690	-	30,690	17,897
Total		<u>50,008</u>	<u>-</u>	<u>50,008</u>	<u>48,759</u>
NET INCOME		31,889	-	31,889	14,077
RECONCILIATION OF FUNDS					
Total funds brought forward		30,553	-	30,553	15,594
TOTAL FUNDS CARRIED FORWARD		<u><u>62,442</u></u>	<u><u>-</u></u>	<u><u>62,442</u></u>	<u><u>29,671</u></u>

The notes form part of these financial statements

JEDIDIAH UK

**BALANCE SHEET
31 MAY 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	6	14,925	-	14,925	14,066
CURRENT ASSETS					
Debtors	7	5,996	-	5,996	-
Cash at bank		44,939	-	44,939	17,928
		<u>50,935</u>	-	<u>50,935</u>	<u>17,928</u>
CREDITORS					
Amounts falling due within one year	8	(3,418)	-	(3,418)	(2,323)
		<u>47,517</u>	-	<u>47,517</u>	<u>15,605</u>
NET CURRENT ASSETS					
		<u>62,442</u>	-	<u>62,442</u>	<u>29,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,442</u>	-	<u>62,442</u>	<u>29,671</u>
NET ASSETS					
		<u>62,442</u>	-	<u>62,442</u>	<u>29,671</u>
FUNDS					
Unrestricted funds	10			<u>62,442</u>	<u>29,671</u>
TOTAL FUNDS					
				<u>62,442</u>	<u>29,671</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:

Mrs C Tooley - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.5.23	31.5.22
	£	£
Fundraising events	983	1,005
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

3. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Rents received	1,950	-
	<u>1,950</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,354	-	5,354
Charitable activities			
General	56,477	-	56,477
Other trading activities	1,005	-	1,005
Total	<u>62,836</u>	<u>-</u>	<u>62,836</u>
EXPENDITURE ON			
Charitable activities			
General	30,862	-	30,862
Other	17,897	-	17,897
Total	<u>48,759</u>	<u>-</u>	<u>48,759</u>
NET INCOME	14,077	-	14,077
RECONCILIATION OF FUNDS			
Total funds brought forward	15,594	-	15,594
TOTAL FUNDS CARRIED FORWARD	<u>29,671</u>	<u>-</u>	<u>29,671</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 June 2022	8,459	2,206	6,621	17,286
Additions	-	2,159	1,775	3,934
At 31 May 2023	<u>8,459</u>	<u>4,365</u>	<u>8,396</u>	<u>21,220</u>
DEPRECIATION				
At 1 June 2022	845	837	1,538	3,220
Charge for year	1,692	531	852	3,075
At 31 May 2023	<u>2,537</u>	<u>1,368</u>	<u>2,390</u>	<u>6,295</u>
NET BOOK VALUE				
At 31 May 2023	<u>5,922</u>	<u>2,997</u>	<u>6,006</u>	<u>14,925</u>
At 31 May 2022	<u>7,614</u>	<u>1,369</u>	<u>5,083</u>	<u>14,066</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Other debtors	4,846	-
Prepayments	1,150	-
	<u>5,996</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Other creditors	<u>3,418</u>	<u>2,323</u>

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.5.23 £	31.5.22 £
Within one year	3,800	4,000
Between one and five years	114,100	54,000
	<u>117,900</u>	<u>58,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023

10. MOVEMENT IN FUNDS

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	30,553	31,889	62,442
TOTAL FUNDS	<u>30,553</u>	<u>31,889</u>	<u>62,442</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,897	(50,008)	31,889
TOTAL FUNDS	<u>81,897</u>	<u>(50,008)</u>	<u>31,889</u>

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	15,594	14,077	29,671
TOTAL FUNDS	<u>15,594</u>	<u>14,077</u>	<u>29,671</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,836	(48,759)	14,077
TOTAL FUNDS	<u>62,836</u>	<u>(48,759)</u>	<u>14,077</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	15,594	45,966	61,560
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,594</u>	<u>45,966</u>	<u>61,560</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	144,733	(98,767)	45,966
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>144,733</u>	<u>(98,767)</u>	<u>45,966</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

12. RESIDENTIAL PROPERTY

During the year the year the charity entered into a 6 month lease with a residential property to allow staff members from the Hertford premises to stay whilst assisting setting up the Buckingham branch. This, however did not come to fruition. The property was subsequently sublet to one of the subcontractors for the period of the lease. Upon the lease ending after the year end the tenant took over the lease directly with the landlord.

During the year payments, including the deposit paid, were £3,046.15, all of which was recovered from the tenant.

13. BANK ACCOUNT

During the year the bank closed the bank account of the charity due to a policy of no longer providing unincorporated charities with banking facilities.

So that the charity could continue to function, Ms C Tooley opened an account with an alternative, originally set up in the charity's name. However, before the account was able to be used, it also advised it would only open the account if the charity was incorporated. As such, the account was opened as 'C Tooley-Trading as Jedidiah UK' as a short-term measure to keep the charity running. Ms Tooley recognised this is not how the account should be operated and the situation has subsequently been resolved with an account opened properly in the name of the charity.

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,728	5,354
Other trading activities		
Fundraising events	983	1,005
Investment income		
Rents received	1,950	-
Charitable activities		
Grants	66,236	56,477
Total incoming resources	<u>81,897</u>	<u>62,836</u>
EXPENDITURE		
Charitable activities		
Packaging	-	1,046
Purchases	-	6,475
Transport	-	1,094
Contractors	5,726	-
	<u>5,726</u>	<u>8,615</u>
Other		
Rent	29,990	17,290
Donations	-	168
Computer expenses	700	167
Annual celebration event	-	272
	<u>30,690</u>	<u>17,897</u>
Support costs		
Management		
Rates and water	2,069	1,838
Light and heat	1,618	3,180
Advertising	1,178	971
	<u>4,865</u>	<u>5,989</u>
Finance		
Telephone	403	211
Bank charges	2	36
Short leasehold	1,692	845
Plant and machinery	531	457
Fixtures and fittings	852	898
	<u>3,480</u>	<u>2,447</u>

This page does not form part of the statutory financial statements

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	31.5.23	31.5.22
	£	£
Finance		
Information technology		
Repairs and renewals	1,436	11,422
Human resources		
Insurance	173	142
Postage and stationery	1,159	275
Sundries	1,597	250
	<u>2,929</u>	<u>667</u>
Governance costs		
Accountancy and legal fees	882	1,722
Total resources expended	<u>50,008</u>	<u>48,759</u>
Net income	<u><u>31,889</u></u>	<u><u>14,077</u></u>

This page does not form part of the statutory financial statements

JEDIDIAH UK

England & Wales - Charity number 1190382

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
JEDIDIAH UK**

Gary J Cansick & Co
Chartered Accountants
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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JEDIDIAH UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 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

Our objectives and aims are the prevention or relief of poverty by providing items or services to individuals in need, and/or charities or organisations working to prevent or relieve poverty, particularly;

Provision of food parcels to vulnerable families as identified by schools;

Provision of fresh food to vulnerable individuals;

Provision of pet food, hygiene products and winter warmth products to the most vulnerable beneficiaries..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2021/22 we established a stable food support service in two towns with our free food pantry.

The first was Hertford: This pantry opens Monday to Fridays and has over 60+ visitors each day it is open.

Through this, we support many locals including regulars:elderly, unemployed/job seekers, single parents, teenagers.

In November 2021, we opened our second pantry in Buckingham which is open 4 days a week and we see between 20-50 visitors each day.

At both these pantries, we collected and redistributed over 110,000 kilos of good quality fresh food products, dairy, fruit, veg & bakery goods from 22 supermarkets to the locals. We also provide pet food, hygiene products and comfort items including hot water bottles and vouchers to purchase duvets.

We also ran cookery courses in partnership with the local council.

Our beneficiaries frequently share stories of how our services have drastically reduced the sense of isolation and anxiety they feel.

Fundraising activities

During the year we organised a local christmas market, where local businesses were given the opportunity to rent a stall to sell products to the local community.

All funds raised by the sale of stalls were used to help fund the charitable activities and make improvements to our premisses at each at our sites.

FINANCIAL REVIEW

Financial position

Our financial position at the end of the year is satisfactory, with the most significant overhead, being rent, being covered for the ensuing six months.

Principal funding sources

Principal funding sources are;

Individual donors

Government grant - HCF

Reserves policy

Funds are held in reserve for the fulfilment of statements of intent made when applying for the grants. We maintain strict end of grant reporting to ensure the funds are always used, or reserved for, the original purpose. Should there be a potential material change in the use, we communicate with the grantor and obtain their permission first.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

Registered Unincorporated Charity.

JEDIDIAH UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed from trustworthy individuals with relevant experience in poverty relief, who have knowledge of the local area and sector, and are unrelated individuals.

Key management remuneration

No remuneration was paid to key management, all of whom are Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190382

Principal address

138 Fore Street
Hertford
SG14 1AJ

Trustees

Mrs C Tooley
Ms D Hayward
Ms C R Johnson
Ms L Hine

Independent Examiner

Gary J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 22 March 2023 and signed on its behalf by:

Mrs C Tooley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JEDIDIAH UK

Independent examiner's report to the trustees of Jedidiah UK

I report to the charity trustees on my examination of the accounts of Jedidiah UK (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

23 March 2023

JEDIDIAH UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

		Year Ended 31.5.22 Unrestricted fund £	Period 1.5.20 to 31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		5,354	80,564
Charitable activities			
General		56,477	-
Other trading activities	2	1,005	-
Total		<u>62,836</u>	<u>80,564</u>
EXPENDITURE ON			
Charitable activities			
General		29,980	40,055
Other		17,897	24,915
Total		<u>47,877</u>	<u>64,970</u>
NET INCOME		14,959	15,594
RECONCILIATION OF FUNDS			
Total funds brought forward		15,594	-
TOTAL FUNDS CARRIED FORWARD		<u><u>30,553</u></u>	<u><u>15,594</u></u>

The notes form part of these financial statements

JEDIDIAH UK**BALANCE SHEET
31 MAY 2022**

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
FIXED ASSETS			
Tangible assets	5	14,066	4,762
CURRENT ASSETS			
Cash at bank		17,928	11,433
CREDITORS			
Amounts falling due within one year	6	(1,441)	(601)
NET CURRENT ASSETS		<u>16,487</u>	<u>10,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,553	15,594
NET ASSETS		<u>30,553</u>	<u>15,594</u>
FUNDS	8		
Unrestricted funds		<u>30,553</u>	<u>15,594</u>
TOTAL FUNDS		<u>30,553</u>	<u>15,594</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2023 and were signed on its behalf by:

Mrs C Tooley - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.5.22 £	Period 1.5.20 to 31.5.21 £
Fundraising events	1,005	-
	<u>1,005</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the period ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the period ended 31 May 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	80,564
	<hr/>
EXPENDITURE ON	
Charitable activities	
General	40,055
Other	24,915
	<hr/>
Total	64,970
	<hr/>
NET INCOME	15,594
	<hr/>
TOTAL FUNDS CARRIED FORWARD	15,594
	<hr/> <hr/>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 June 2021	-	1,519	4,263	5,782
Additions	8,459	687	2,358	11,504
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2022	8,459	2,206	6,621	17,286
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 June 2021	-	380	640	1,020
Charge for year	845	457	898	2,200
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2022	845	837	1,538	3,220
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 May 2022	7,614	1,369	5,083	14,066
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2021	-	1,139	3,623	4,762
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other creditors	1,441	601
	<u> </u>	<u> </u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.5.22	31.5.21
	£	£
Within one year	4,000	4,000
Between one and five years	54,000	-
	<u> </u>	<u> </u>
	58,000	4,000
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At
	£	£	31.5.22
			£
Unrestricted funds			
General fund	15,594	14,959	30,553
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	15,594	14,959	30,553
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,836	(47,877)	14,959
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	62,836	(47,877)	14,959
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	Net movement in funds	At
	£	31.5.21
		£
Unrestricted funds		
General fund	15,594	15,594
	<u> </u>	<u> </u>
TOTAL FUNDS	15,594	15,594
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,564	(64,970)	15,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,564</u>	<u>(64,970)</u>	<u>15,594</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Year Ended 31.5.22 £	Period 1.5.20 to 31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,354	80,564
Other trading activities		
Fundraising events	1,005	-
Charitable activities		
Grants	56,477	-
Total incoming resources	62,836	80,564
EXPENDITURE		
Charitable activities		
Packaging	1,046	4,668
Purchases	6,475	28,685
Transport	1,094	10,863
	<u>8,615</u>	<u>44,216</u>
Other		
Rent	17,290	12,228
Donations	168	-
Travel and subsistence	-	85
Computer expenses	167	25
Annual celebration event	272	411
	<u>17,897</u>	<u>12,749</u>
Support costs		
Management		
Rates and water	1,838	-
Light and heat	3,180	67
Advertising	971	228
	<u>5,989</u>	<u>295</u>
Finance		
Telephone	211	-
Bank charges	36	19
Short leasehold	845	-
Plant and machinery	457	380
Fixtures and fittings	898	640
	<u>2,447</u>	<u>1,039</u>

This page does not form part of the statutory financial statements

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Year Ended 31.5.22 £	Period 1.5.20 to 31.5.21 £
Finance		
Information technology		
Repairs and renewals	11,422	4,376
Human resources		
Insurance	142	122
Postage and stationery	275	743
Sundries	250	681
Sundry items	-	149
	<hr/>	<hr/>
	667	1,695
Governance costs		
Accountancy and legal fees	840	600
	<hr/>	<hr/>
Total resources expended	47,877	64,970
	<hr/>	<hr/>
Net income	14,959	15,594
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

JEDIDIAH UK

England & Wales - Charity number 1190382

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021
FOR
JEDIDIAH UK**

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

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JEDIDIAH UK

REPORT OF THE TRUSTEES FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021

The trustees present their report with the financial statements of the charity for the period 1 May 2020 to 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives and aims are the prevention or relief of poverty by providing items or services to individuals in need, and/or charities or organisations working to prevent or relieve poverty, particularly;

Provision of food parcels to vulnerable families as identified by schools;

Provision of fresh food to vulnerable individuals;

Provision of hampers for Christmas to selected vulnerable families identified through schools.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We set out to provide 100 families with fortnightly support. By the end of the first year we were supporting 5,306 families with fortnightly food parcels, operating in 105 schools. We ultimately provided the equivalent of over 1,000,000 meals.

Fundraising activities

We did not have a specific fundraising plan in place but, through donors and government grants, we met all of our commitments.

FINANCIAL REVIEW

Financial position

Our financial position at the end of the year is satisfactory, with the most significant overhead, being rent, being covered for the ensuing six months.

Principal funding sources

Principal funding sources are;

Individual donors - currently X2.

Government grant - HCF

Reserves policy

Funds are held in reserve for the fulfilment of statements of intent made when applying for the grants. We maintain strict end of grant reporting to ensure the funds are always used, or reserved for, the original purpose. Should there be a potential material change in the use, we communicate with the grantor and obtain their permission first.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

Registered Unincorporated Charity.

Recruitment and appointment of new trustees

Trustees are appointed from trustworthy individuals with relevant experience in poverty relief, who have knowledge of the local area and sector, and are unrelated individuals.

Key management remuneration

No remuneration was paid to key management, all of whom are Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190382

JEDIDIAH UK

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

Principal address

138 Fore Street
Hertford
SG14 1AJ

Trustees

Mrs C Stroud
Ms D Hayward
Ms C R Johnson
Ms L Hine

Independent Examiner

Gary J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 24 February 2022 and signed on its behalf by:

Mrs C Stroud - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JEDIDIAH UK

Independent examiner's report to the trustees of Jedidiah UK

I report to the charity trustees on my examination of the accounts of Jedidiah UK (the Trust) for the period 1 May 2020 to 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

25 February 2022

JEDIDIAH UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		80,564
EXPENDITURE ON		
Charitable activities		
General		40,055
Other		<u>24,915</u>
Total		<u>64,970</u>
NET INCOME		<u>15,594</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>15,594</u></u>

The notes form part of these financial statements

JEDIDIAH UK

**BALANCE SHEET
31 MAY 2021**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	4,762
CURRENT ASSETS		
Cash at bank		11,433
CREDITORS		
Amounts falling due within one year	4	(601)
NET CURRENT ASSETS		<u>10,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,594
NET ASSETS		<u>15,594</u>
FUNDS	5	
Unrestricted funds		<u>15,594</u>
TOTAL FUNDS		<u>15,594</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2022 and were signed on its behalf by:

Mrs C Stroud - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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 reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2021.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	1,519	4,263	5,782
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
Charge for year	380	640	1,020
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 May 2021	1,139	3,623	4,762
	<u> </u>	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Other creditors	600
	<u> </u>
	<u> </u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.21 £
Unrestricted funds		
General fund	15,594	15,594
	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,564	(64,970)	15,594
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2021.

JEDIDIAH UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations 80,564

Total incoming resources 80,564**EXPENDITURE****Charitable activities**

Packaging 4,668

Purchases 28,685

Transport 10,863

44,216**Other**

Rent 12,228

Travel and subsistence 85

Computer expenses 25

Annual celebration event 411

12,749**Support costs****Management**

Light and heat 67

Advertising 228

295**Finance**

Bank charges 19

Plant and machinery 380

Fixtures and fittings 640

1,039**Information technology**

Repairs and renewals 4,376

Human resources

Insurance 122

Postage and stationery 743

Sundries 681

No description 149

1,695**Governance costs**

Accountancy and legal fees 600

This page does not form part of the statutory financial statements

JEDIDIAH UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 MAY 2020 TO 31 MAY 2021**

	£
Total resources expended	<u>64,970</u>
Net income	<u><u>15,594</u></u>

This page does not form part of the statutory financial statements