

**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**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

**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		24,915
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		<u>15,594</u>
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>
	601
	<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	15,594	15,594
	<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	80,564	(64,970)	15,594
	<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.

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

£

INCOME AND ENDOWMENTS**Donations and legacies**

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

Packaging	4,668
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Purchases	28,685
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Transport	10,863
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	44,216
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Other

Rent	12,228
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Travel and subsistence	85
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Computer expenses	25
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Annual celebration event	411
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	12,749
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Support costs**Management**

Light and heat	67
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Advertising	228
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	295
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Finance

Bank charges	19
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Plant and machinery	380
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Fixtures and fittings	640
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	1,039
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Information technology

Repairs and renewals	4,376
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Human resources

Insurance	122
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Postage and stationery	743
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Sundries	681
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No description	149
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	1,695
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Governance costs

Accountancy and legal fees	600
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JEDIDIAH UK

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

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