

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

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

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THE YEAR ENDED 31 MAY 2024

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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>43,265</u>	<u>-</u>	<u>43,265</u>	<u>62,442</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	10				
Unrestricted funds				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>1,872</u>	<u>3,418</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>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>62,442</u>	<u>(19,177)</u>	<u>43,265</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>102,276</u>	<u>(121,453)</u>	<u>(19,177)</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	102,276	81,897
EXPENDITURE		
Charitable activities		
Hire of plant and machinery	345	-
Purchases	25,570	-
Contractors	15,205	5,726
No description	262	-
	41,382	5,726
Other		
Rent	52,810	29,990
Computer expenses	345	700
	53,155	30,690
Support costs		
Management		
Rates and water	2,724	2,069
Light and heat	5,421	1,618
Advertising	654	1,178
	8,799	4,865
Finance		
Telephone	656	403
Bank charges	5	2
Short leasehold	1,692	1,692
Carried forward	2,353	2,097

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**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>