



Trustees' Annual Report for the period

From 1 Jan 2021
Period end date

Period start date To 31 Dec 2021

Charity name: Just-Ice Poynton

Charity registration number: 1191728

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the relief and assistance of people in need in the Cheshire and South Manchester area who are survivors of modern slavery by supplying them with employment, training and education with a view to helping them become independent and meet their own needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In July 2021 we obtained, refurbished and equipped premises suitable for our first ice cream café which will be the training site and place of employment for the survivors of slavery we aim to support. In October 2021 we opened the café to great reviews. In December we made links with several ant-slavery charities to request referrals of survivors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2021 was our first full year after registering as a charity and was a time of building foundations and getting ready to welcome our first survivors (which we did in January 2022). This preparation included • Obtaining and repurposing café premises as mentioned above • Recruiting and training 60 volunteers • Raising funds to buy stock and pay initial wages

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds at year end £15,975
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim not to hold substantial reserves but to release available funds in wages and expenses for our beneficiaries
Amount of reserves held	Para 1.22	£15,975 at year end
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Just-Ice Poynton
Other name the charity uses	none
Registered charity number	1191728
Charity's principal address	521 Chester Rd, Woodford, Cheshire, SK7 1PR.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanne Rodman	Chair		
2	Christopher Paul Rodman	Treasurer		
3	Alison Moverley	Secretary		
4	Deborah Myers			
5	Christine Buckley			
6				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

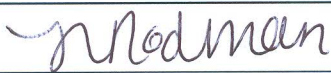
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOANNE LOUISE RODMAN	CHRISTOPHER PAUL RODMAN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	13/9/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Just-Ice Poynton

No (if any)
1191728

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	67,714	-	-	67,714	-
Events	2,503	-	-	2,503	-
Grants	13,000	-	-	13,000	-
Shop Sales	23,139	-	-	23,139	-
Trustee Loan	339	-	-	339	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	106,695	-	-	106,695	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,695	-	-	106,695	-
A3 Payments					
Professional fees	5,361	-	-	5,361	-
Repairs, Renewals & Maintenance	14,549	-	-	14,549	-
Premises costs	11,459	-	-	11,459	-
Office & Admin costs	2,397	-	-	2,397	-
Advertising & Marketing	1,278	-	-	1,278	-
Staff Costs	8,133	-	-	8,133	-
Insurance	868	-	-	868	-
Bank Charges	442	-	-	442	-
Travel & Subsistence	438	-	-	438	-
VAT	2,400	-	-	2,400	-
Cost of goods sold	14,949	-	-	14,949	-
Sub total	57,474	-	-	57,474	-
A4 Asset and investment purchases, (see table)					
Leasehold Improvements	10,581	-	-	10,581	-
Fixtures & Fittings	10,549	-	-	10,549	-
Plant & Equipment	12,116	-	-	12,116	-
Sub total	33,246	-	-	33,246	-
Total payments	90,720	-	-	90,720	-
Net of receipts/(payments)	15,975	-	-	15,975	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,975	-	-	15,975	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in hand	15,975	-	-
		-	-	-
		-	-	-
	Total cash funds	15,975	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Inventory	2,645	-	-
	Prepayments	180	-	-
	Rent Deposit	4,125	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Equipment	Unrestricted	12,116	9,714
	Fixtures & Fittings	Unrestricted	10,549	9,773
	Leasehold Improvements	Unrestricted	10,581	9,894
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	Unrestricted	48	
	Trustees Loan	Unrestricted	339	
	VAT	Unrestricted	2,400	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J.L. RODMAN	23/2/22
	C.P. RODMAN	23/2/22

Independent Examiner's Report to the trustees of Just-Ice Poynton

I report to the charity trustees on my examination of the accounts of Just-Ice Poynton for the year ended 31 December 2021

Responsibilities and basis of report

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

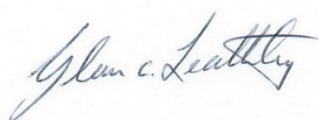
I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that **no material matters have come to my attention** in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Glenn C. Leathley

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23 February 2022