



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2022

Period start date To 31 Dec 2022

Period end date

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	Based at our ice cream café in Poynton we have welcomed several survivors of modern slavery either as employees or (if awaiting the right to work) as volunteers with expenses reimbursed. We continue to receive referrals of survivors from the anti-trafficking charities with whom we partner, based in Manchester.
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	
	Para 1.38	

Contribution made by volunteers		
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	In 2022 we worked with 4 survivors of modern slavery who have been welcomed to the café and who have benefitted from the caring community. Staff and volunteers have invested in their training and pastoral care and they have thrived. We have seen our beneficiaries grow in independence, confidence and resilience, gain qualifications and improve their English, as well as making valuable friendships.

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 £
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	£10,762 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				
7				
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9				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Joanne Rodman	
Full name(s)	Joanne Louise Rodman	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	2/8/23	

JUST ICE POYNTON
REGISTERED CHARITY NO. 1191728
INDEPENDENT EXAMINER'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Leathley & Co - Poynton Office

Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

Just Ice Poynton
Independent Examiner's Report and Financial Statements
For The Year Ended 31 December 2022

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**Just Ice Poynton
Charity Information
For The Year Ended 31 December 2022**

Charity Number	1191728
Registered Office	32 Park Lane Poynton Cheshire SK12 1RE
Trustees	Joanne Rodman (Chair) Rev Christine Buckley Deborah Myers Alison Moverley Christopher Rodman
Independent Examiners	Leathley & Co - Poynton Office AAT and IFA Member in Practice Park Lane Business Centre 78 Park Lane Poynton Cheshire SK12 1RE

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 2022

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').

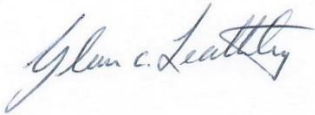
I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
FMAAT FFA FFTA FIPA
Leathley & Co.
Park Lane Business Centre
78, Park Lane
Poynton
Cheshire
SK12 1RE
23rd March 2023

**Just Ice Poynton
Income Statement
For The Year Ended 31 December 2022**

	Notes	2022 £	2021 £
TURNOVER		170,551	106,356
Cost of sales		(60,072)	(12,353)
GROSS SURPLUS		110,479	94,003
Administrative expenses		(123,281)	(44,184)
OPERATING (DEFICIT)/SURPLUS		(12,802)	49,819
Interest payable and similar charges		(4,181)	(300)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(16,983)	49,519

The notes on pages 5 to 6 form part of these financial statements.

Just Ice Poynton
Statement of Financial Position
As at 31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets			36,483		29,382
			36,483		29,382
CURRENT ASSETS					
Stocks		4,000		2,645	
Debtors	3	7,091		4,305	
Cash at bank and in hand		3,532		15,975	
		14,623		22,925	
Creditors: Amounts Falling Due Within One Year	4	(8,086)		(2,788)	
NET CURRENT ASSETS (LIABILITIES)			6,537		20,137
TOTAL ASSETS LESS CURRENT LIABILITIES			43,020		49,519
Creditors: Amounts Falling Due After More Than One Year	5		(10,484)		-
NET ASSETS			32,536		49,519
Income Statement			32,536		49,519
MEMBERS' FUNDS			32,536		49,519

The notes on pages 5 to 6 form part of these financial statements.

Just Ice Poynton
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	05.00% Straight Line
Plant & Machinery	33.33% Straight Line
Fixtures & Fittings	20.00% Reducing Balance
Computer Equipment	33.33% Straight Line

2. Average Number of Employees

Average number of employees during the year: 4

3. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	4,799	4,305
Other taxes and social security	2,292	-
	7,091	4,305

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1,398	49
VAT	1,003	2,400
Other creditors	361	-
Trustees Loan	5,324	339
	8,086	2,788

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	10,484	-
	10,484	-

Just Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Obligations Under Finance Leases and Hire Purchase

	2022	2021
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	10,484	-
	<u>10,484</u>	<u>-</u>
	<u>10,484</u>	<u>-</u>

Just Ice Poynton
Detailed Income Statement
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Shop sales		121,402		23,139
Event Sales		3,345		2,503
Wholesale Sales		187		-
Donations received		45,617		67,714
Grants and subsidies received		-		13,000
		170,551		106,356
COST OF SALES				
Opening stock - finished goods	2,645		-	
Purchases	46,780		13,279	
Consumable items	11,030		1,719	
Wages and salaries	3,617		-	
Closing stock - finished goods	(4,000)		(2,645)	
		(60,072)		(12,353)
GROSS SURPLUS		110,479		94,003
Administrative Expenses				
Wages and salaries	50,717		7,186	
Employers NI	4,102		273	
Employers' pensions - defined contributions scheme	1,159		-	
Staff training	1,348		674	
Travel and subsistence expenses	4,308		438	
Rent	17,517		5,500	
Rates	1,111		473	
Light and heat	5,540		1,061	
Cleaning	868		673	
Vehicle running costs	411		-	
Computer software, consumables and maintenance	241		679	
Repairs, renewals and maintenance	7,634		13,877	
Insurance	1,026		868	
Printing, postage and stationery	2,087		865	
Advertising and marketing costs	1,159		1,278	
Telecommunications and data costs	978		325	
Accountancy fees	2,040		595	
Legal fees	179		1,776	
Consultancy fees	4,377		2,990	
Subscriptions	240		175	
Bank charges	2,260		442	
Charitable donations	-		1	
Depreciation of plant and equipment	8,239		2,401	
Depreciation of fixtures and fittings	1,991		776	

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Just Ice Poynton
Detailed Income Statement (continued)
For The Year Ended 31 December 2022

Depreciation of computer equipment	92	-
Depreciation of freehold land and property	2,116	687
Sundry expenses	1,541	171
	<u>(123,281)</u>	<u>(44,184)</u>
OPERATING (DEFICIT)/SURPLUS	(12,802)	49,819
Interest payable and similar expenses		
Bank interest payable	327	-
Operating leases	3,854	300
	<u>(4,181)</u>	<u>(300)</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u>(16,983)</u>	<u>49,519</u>

Please note that the independent Examiner's report is on page 2 of the accounts