

Registered company number: 12778536 (England and Wales)
Registered charity number: 1193256

The Justin Edinburgh 3 Foundation

Report of the trustees and unaudited financial statements

31 July 2022

The Justin Edinburgh 3 Foundation
Report and accounts
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The Justin Edinburgh 3 Foundation Company Information

Trustees

D J Coote
C E Daly
S P Derry
J A Eagleton
C J Edinburgh
C G Edinburgh
J M Edinburgh
K J Edinburgh
L S Lewis
J McAnuff
M R Porter
J W Wright

Accountants

Chase Bureau
1 Royal Terrace
Southend on Sea
Essex
SS1 1EA

Registered office

1 Royal Terrace
Southend on Sea
Essex
SS1 1EA

Registered number

12778536

The Justin Edinburgh 3 Foundation
Registered number: 12778536
Trustees' Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Aims and objectives

The Justin Edinburgh 3 Foundation is changing outcomes in the face of cardiac arrest by empowering every person to act fast, with the right skills and access to life-saving resources. We donate defibrillators to organizations who perhaps can't afford one/require one and also into the community. We deliver CPR/Defibrillator workshops to improve education and awareness of Cardiac Arrest across the UK. We are campaigning for a legislative change 'Justin's Law' whereby all UK health and sports facilities will be required to house a defibrillator mandatory.

Trustees

The following persons served as trustees during the year:

D J Coote
C E Daly
S P Derry
J A Eagleton
C J Edinburgh
C G Edinburgh
J M Edinburgh
K J Edinburgh
L S Lewis
J McAnuff
M R Porter
J W Wright

Small company provisions

This report has been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

This report was approved by the board on 24 April 2023 and signed on its behalf.

C J Edinburgh
Trustee

The Justin Edinburgh 3 Foundation Accountants' Report

Accountants' report to the directors of The Justin Edinburgh 3 Foundation

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directors given by the charity Commission under section 145(b) of the 2011 Act.

Having completed my 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.

Chase Bureau
Accountants

1 Royal Terrace
Southend on Sea
Essex
SS1 1EA

24 April 2023

**The Justin Edinburgh 3 Foundation
Statement of Financial Activities
for the year ended 31 July 2022**

	2022 £	2021 £
Income and endowments from		
Donations and legacies	97,973	196,208
Expenditure on		
Raising funds	(114,655)	(54,979)
Total funds carried forward	<u>(16,682)</u>	<u>141,229</u>

The Justin Edinburgh 3 Foundation**Registered number:** 12778536**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	-	1,350
Cash at bank and in hand		124,592	142,622
		<u>124,592</u>	<u>143,972</u>
Creditors: amounts falling due within one year	4	(45)	(2,743)
Net current assets		<u>124,547</u>	<u>141,229</u>
Net assets		<u>124,547</u>	<u>141,229</u>
Funds of the charity			
Unrestricted funds		124,547	141,229
Total charity funds		<u>124,547</u>	<u>141,229</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small companies regime.

C J Edinburgh

Trustee

Approved by the board on 24 April 2023

The Justin Edinburgh 3 Foundation
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

Basis of preparation

The financial statements of the charitable company, 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 Companies Act 2006. 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 the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing to 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2022 £	2021 £
Prepayments	<u>-</u>	<u>1,350</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	670	660
PAYE & NI	(835)	238
Net wages	<u>210</u>	<u>1,845</u>
	<u>45</u>	<u>2,743</u>

The Justin Edinburgh 3 Foundation
Notes to the Accounts
for the year ended 31 July 2022

5 Other information

The Justin Edinburgh 3 Foundation is a private company limited by guarantee and registered in England. Its registered office is:
1 Royal Terrace
Southend on Sea
Essex
SS1 1EA

The Justin Edinburgh 3 Foundation
Detailed profit and loss account
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Income and endowments from		
Donations and legacies	97,973	196,208
Expenditure on		
Cost of raising funds	(62,142)	(27,760)
Gross income/(expenditure)	35,831	168,448
Administrative expenses	(52,513)	(27,219)
Net (expenditure)/income	(16,682)	141,229

The Justin Edinburgh 3 Foundation
Detailed profit and loss account
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Income and endowments		
Charitable donations received	<u>97,973</u>	<u>196,208</u>
Cost of raising funds		
Charitable activities and other costs of raising donations	<u>62,142</u>	<u>27,760</u>
Administrative expenses		
Employee costs:		
Wages and salaries	25,000	6,250
Employer's NI	2,013	-
Staff training and welfare	1,320	-
Travel and subsistence	332	-
Entertaining	939	-
	<u>29,604</u>	<u>6,250</u>
General administrative expenses:		
Telephone and internet	101	-
Printing, postage and stationary	702	1,296
Bank charges	121	8
Insurance	85	-
Software	1,070	31
	<u>2,079</u>	<u>1,335</u>
Legal and professional costs:		
Accountancy fees	1,310	660
Consultancy and other professional fees	19,350	18,974
Advertising and PR	170	-
	<u>20,830</u>	<u>19,634</u>
	<u>52,513</u>	<u>27,219</u>