

REGISTERED COMPANY NUMBER: CE024911 (England and Wales)
REGISTERED CHARITY NUMBER: 1193526

Report of the Trustees and
Unaudited Financial Statements
for the Period 15 February 2021 to 28 February 2022
for
The Jenna Wilkins Foundation

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for the Period 15 February 2021 to 28 February 2022**

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The Jenna Wilkins Foundation

Report of the Trustees for the Period 15 February 2021 to 28 February 2022

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 period 15 February 2021 to 28 February 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 15 February 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE024911 (England and Wales)

Registered Charity number

1193526

Registered office

10 Holly Close
Buckhurst Hill
Essex
IG9 6HT

Trustees

Ms J Wilkins Chair (appointed 15.2.21)
Ms L O'Hanlon Trustee (appointed 15.2.21)
T Wilkins Trustee (appointed 15.2.21)
Ms A Wieteska Trustee (appointed 15.2.21)

Independent Examiner

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Approved by order of the board of trustees on and signed on its behalf by:

.....
T Wilkins - Trustee

**Independent Examiner's Report to the Trustees of
The Jenna Wilkins Foundation**

Independent examiner's report to the trustees of The Jenna Wilkins Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 15 February 2021 to 28 February 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 Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

Lorraine Curtis ACA BFP FCCA
Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date:

The Jenna Wilkins Foundation

**Statement of Financial Activities
for the Period 15 February 2021 to 28 February 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		75,334
Other trading activities	2	7,160
Total		82,494
EXPENDITURE ON		
Raising funds		23,141
Other		3,892
Total		27,033
NET INCOME		55,461
TOTAL FUNDS CARRIED FORWARD		55,461

The notes form part of these financial statements

The Jenna Wilkins Foundation

**Balance Sheet
28 February 2022**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		57,117
CREDITORS		
Amounts falling due within one year	4	(1,656)
NET CURRENT ASSETS		55,461
TOTAL ASSETS LESS CURRENT LIABILITIES		55,461
NET ASSETS		55,461
FUNDS	5	
Unrestricted funds		55,461
TOTAL FUNDS		55,461

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
T Wilkins - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 15 February 2021 to 28 February 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 that the income will be received and the amount can be measured reliably.

Voluntary help is not included in the financial statements.

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.

Taxation

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

	£
Fundraising events	5,628
Candle sales	1,532
	7,160

**Notes to the Financial Statements - continued
for the Period 15 February 2021 to 28 February 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2022.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ <u>1,656</u>
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5. MOVEMENT IN FUNDS

	Net movement in funds £	At 28.2.22 £
Unrestricted funds		
General fund	55,461	55,461
	<u>55,461</u>	<u>55,461</u>
TOTAL FUNDS	<u>55,461</u>	<u>55,461</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,494	(27,033)	55,461
	<u>82,494</u>	<u>(27,033)</u>	<u>55,461</u>
TOTAL FUNDS	<u>82,494</u>	<u>(27,033)</u>	<u>55,461</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 28 February 2022.

The Jenna Wilkins Foundation

**Detailed Statement of Financial Activities
for the Period 15 February 2021 to 28 February 2022**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 75,334

Other trading activities

Fundraising events 5,628

Candle sales 1,532

7,160

Total incoming resources 82,494

EXPENDITURE

Other trading activities

Purchases 5,803

Donations 9,975

Contractors 1,580

Event expenses 3,365

20,723

Support costs

Management

Website costs 703

Subscription 122

Motor, travel and subsistence 281

Postage and stationery 338

Advertising 1,318

Storage 1,351

4,113

Finance

Bank charges 397

Governance costs

Accountancy and legal fees 1,800

Total resources expended 27,033

Net income 55,461
