

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 February 2024
for
The Jenna Wilkins Foundation

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for the Year Ended 29 February 2024

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The Jenna Wilkins Foundation

Report of the Trustees
for the Year Ended 29 February 2024

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 29 February 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).

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
Ms L O'Hanlon Trustee (resigned 31.8.24)
Ms A Wieteska Trustee (resigned 31.8.24)
T Wilkins Trustee

Independent Examiner

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

Approved by order of the board of trustees on 12/11/2024 and signed on its behalf by:

Taylor Wilkins

.....
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 year ended 29 February 2024.

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 Year Ended 29 February 2024

		29.2.24 Unrestricted fund £	28.2.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>24,187</u>	<u>31,467</u>
EXPENDITURE ON			
Raising funds		32,746	20,901
Other		<u>3,936</u>	<u>5,660</u>
Total		<u>36,682</u>	<u>26,561</u>
NET INCOME/(EXPENDITURE)		(12,495)	4,906
RECONCILIATION OF FUNDS			
Total funds brought forward		60,367	55,461
TOTAL FUNDS CARRIED FORWARD		<u><u>47,872</u></u>	<u><u>60,367</u></u>

The notes form part of these financial statements

The Jenna Wilkins Foundation

Balance Sheet

29 February 2024

		29.2.24 Unrestricted fund £	28.2.23 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	781	-
CURRENT ASSETS			
Cash at bank		48,866	62,023
CREDITORS			
Amounts falling due within one year	6	(1,775)	(1,656)
NET CURRENT ASSETS		47,091	60,367
TOTAL ASSETS LESS CURRENT LIABILITIES		47,872	60,367
NET ASSETS		47,872	60,367
FUNDS	7		
Unrestricted funds		47,872	60,367
TOTAL FUNDS		47,872	60,367

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2024 statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Taylor Wilkins

.....
T Wilkins - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	29.2.24	28.2.23
	£	£
Depreciation - owned assets	260	-
	<u>260</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,467
EXPENDITURE ON	
Raising funds	20,901
Other	5,660
Total	26,561
NET INCOME	4,906
RECONCILIATION OF FUNDS	
Total funds brought forward	55,461
TOTAL FUNDS CARRIED FORWARD	60,367

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,041
DEPRECIATION	
Charge for year	260
NET BOOK VALUE	
At 29 February 2024	781
At 28 February 2023	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24 £	28.2.23 £
Social security and other taxes	119	-
Accrued expenses	1,656	1,656
	1,775	1,656

7. MOVEMENT IN FUNDS

	At 1.3.23 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	60,367	(12,495)	47,872
TOTAL FUNDS	60,367	(12,495)	47,872

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,187	(36,682)	(12,495)
TOTAL FUNDS	24,187	(36,682)	(12,495)

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	55,461	4,906	60,367
TOTAL FUNDS	<u>55,461</u>	<u>4,906</u>	<u>60,367</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,467	(26,561)	4,906
TOTAL FUNDS	<u>31,467</u>	<u>(26,561)</u>	<u>4,906</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.22 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	55,461	(7,589)	47,872
TOTAL FUNDS	<u>55,461</u>	<u>(7,589)</u>	<u>47,872</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	55,654	(63,243)	(7,589)
TOTAL FUNDS	<u>55,654</u>	<u>(63,243)</u>	<u>(7,589)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

The Jenna Wilkins Foundation

Detailed Statement of Financial Activities
for the Year Ended 29 February 2024

	29.2.24 £	28.2.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,826	19,405
Fundraising Events	361	12,062
	24,187	31,467
Total incoming resources	24,187	31,467
 EXPENDITURE		
Other trading activities		
Donations	10,015	1,562
Contractors	7,380	1,254
Event expenses	4,327	14,560
	21,722	17,376
 Support costs		
Management		
Wages	3,756	-
Social security	42	-
Website costs	4,195	1,033
Subscription	-	30
Motor, travel and subsistence	141	349
Postage and stationery	777	148
Advertising	308	2,305
Training	1,463	-
Storage	1,555	1,432
	12,237	5,297
 Other		
Computer equipment	260	-
 Governance costs		
Accountancy and legal fees	2,463	3,888
Total resources expended	36,682	26,561
Net (expenditure)/income	(12,495)	4,906

This page does not form part of the statutory financial statements