

## JUST FRIENDS

Trustees Report for the 12 months ending 30<sup>th</sup> June 2022.

Despite the impact of Covid we were able to continue providing much of the events and services we offer but always within Government guide lines. Recruitment reduced during the period but we are delighted to say numbers are increasing as a form of normality begins to be resumed.

During the year we opened a new branch in Newhaven and we are delighted with the progress being made. Towards the end of the financial year we received funding to help open a new branch in Hastings and this is scheduled for the beginning of the new financial year.

We had to find a replacement for Zoe, the Administrator, who resigned due to pressure of work and we were fortunate to appoint Trish as her replacement and this is proving a very good move.

Laura continues to maintain the web site which is one form of communication with our members.

Due to our expansion it is now essential we engage a self-employed person as a Branches Manager who will manage existing branches and also organise branch events. This will be progressed during the months ahead.

We are grateful to the volunteers who provide such a necessary service and hope we can expand the numbers to spread the work load more evenly.

We enjoyed a successful financial year receiving many grants thus enabling us to continue with the policy of NO MEMBERSHIP FEE. We have sufficient reserves to continue with the Charity for four months should any severe difficulties arise in the future. The financial controls have proved efficient and further policies will be added as required.

Now we have exceeded the minimum income for a Charities Account we must now move to a Business Account which means free banking ceases.

The Trustees collectively acknowledge that their efforts during the year have been welcomed by the membership and many have written testimonials for inclusion on the web site.

Though the events programme for next year is in draft form we must recognise that new events proposed by the members should figure prominently throughout. We are always striving in encouraging members to participate where possible and contribute their ideas.

The Trustees have demonstrated their worth and will continue to do so in the future.

Trustees. F Smith, H Broad, L Harris, L Nolan.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Just Friends

On accounts for the year  
ended

30 June 2022

Charity no  
(if any)

1196623

Set out on pages

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

*M N Preece*

Date:

*4 December 2022*

Name:

Malcolm N Preece BA FCA DChA

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant

Address:

Price & Company

30-32 Gildredge Road

Eastbourne BN21 4SH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Just Friends

1196623

## Receipts and payments accounts

CC16a

For the period  
from

01-Jul-21

To

30-Jun-22

### 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 £
<b>A1 Receipts</b>					
Grants	36,725	-	-	36,725	30,100
Non conditional	-	-	-	-	400
Sundry	-	-	-	-	807
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,725</b>	<b>-</b>	<b>-</b>	<b>36,725</b>	<b>31,307</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,725</b>	<b>-</b>	<b>-</b>	<b>36,725</b>	<b>31,307</b>
<b>A3 Payments</b>					
Events	20,909	-	-	20,909	3,476
Admin costs	3,482	-	-	3,482	4,264
Audit fee	300	-	-	300	150
Insurance	-	-	-	-	143
Website	30	-	-	30	1,936
Legal fees	-	-	-	-	222
Admin Salary	7,559	-	-	7,559	6,464
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,280</b>	<b>-</b>	<b>-</b>	<b>32,280</b>	<b>16,655</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,280</b>	<b>-</b>	<b>-</b>	<b>32,280</b>	<b>16,655</b>
<b>Net of receipts/(payments)</b>	<b>4,445</b>	<b>-</b>	<b>-</b>	<b>4,445</b>	<b>14,652</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,965</b>	<b>-</b>	<b>-</b>	<b>22,965</b>	<b>8,313</b>
<b>Cash funds this year end</b>	<b>27,410</b>	<b>-</b>	<b>-</b>	<b>27,410</b>	<b>22,965</b>



## 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 £
<b>B1 Cash funds</b>	Bank account	27,410	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	27,410	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepaid event expense	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	FREDERICK SMITH	8.12.22



Section A

Independent Examiner's Report

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			-	-
			-	-
			-	-
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