

JATHLETE

Charity No. 1211550

Trustees' Report and Unaudited Accounts

Period from 02 January 2025 to 31 July 2025

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The trustees present their report with the unaudited financial statements of the charity for the period from 2 January 2025 to 31 July 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1211550

Principal Office

Unit 7

Gemini Business Park

Sheepscar Way

Leeds

LS7 3JB

Trustees

The following Trustees served during the year:

N. Black

J. Carr

J. Isaacs

Accountants

FKGB Accounting Ltd

2nd Floor

201 Haverstock Hill

London

NW3 4QG

OBJECTIVES AND ACTIVITIES

To promote for the benefit of in particular (but not exclusively) Jewish young people in the United Kingdom of Great Britain and Northern Ireland the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities in the interests of social welfare and with the object of improving their condition of life.

The trustees have had regard to the Charity Commission's guidance on public benefit. During the period, the charity received donations which were applied towards supporting recreational and sporting activities, particularly for Jewish young people. The trustees consider that these activities furthered the charity's objects and provided public benefit by supporting access to sport and recreation.

FINANCIAL REVIEW

The CIO's income during the period comprised donations of £4,212. Expenditure was primarily directed towards the purchase of sports items and related charitable activities.

The trustees have ensured that funds are applied solely towards the charitable purposes of the CIO. The financial position at the year-end remains stable, with sufficient reserves held to meet ongoing commitments and ensure sustainability.

In the period ended 31 July 2025, the charity reported net income of £3,673 and held unrestricted funds of £3,673 at the period end, represented by cash at bank and in hand.

RESERVES POLICY

The charity's reserves policy is to maintain sufficient unrestricted cash reserves to meet its expected short-term commitments and to allow the trustees to respond to unforeseen costs. At 31 July 2025, the charity held unrestricted cash reserves of £3,673. Given the charity's current level of activity, limited overheads and expected short-term commitments, the trustees consider this level of reserves to be appropriate. The trustees will review the reserves policy as the charity's activities develop.

PLANS FOR FUTURE PERIODS

The trustees do not anticipate any changes to the charity's aims and key objectives in the near future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

JATHLETE is a Charitable Incorporated Organisation governed by its constitution. It was registered with the Charity Commission on 2 January 2025.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are appointed in accordance with the provisions set out in the CIO's constitution. The CIO seeks to ensure that the board of trustees collectively possesses the skills, experience, and diversity necessary to effectively govern the organisation and deliver its charitable objectives.

All prospective trustees are provided with information about the CIO's responsibilities and are required to confirm their eligibility to act as a trustee. Appropriate checks are carried out where necessary.

Signed on behalf of the board



J. Carr

Trustee

27 May 2026

	Notes	Unrestricted funds 2025 £	Total funds 2025 £
Income and endowments from:			
Donations	3	4,212	4,212
Total		4,212	4,212
Expenditure on:			
Charitable activities	4	537	537
Other	5	2	2
Total		539	539
Net gains on investments		-	-
Net income		3,673	3,673
Transfers between funds		-	-
Net income before other gains/(losses)		3,673	3,673
Other gains and losses			
Net movement in funds		3,673	3,673
Reconciliation of funds:			
Total funds carried forward		3,673	3,673

JATHLETE
Balance Sheet
at 31 July 2025

	Notes	2025 £
Current assets		
Cash at bank and in hand		3,673
		<u>3,673</u>
Net current assets		3,673
Total assets less current liabilities		<u>3,673</u>
Net assets excluding pension asset or liability		<u>3,673</u>
Total net assets		<u><u>3,673</u></u>

The funds of the charity

Unrestricted funds

General funds	8	3,673
		<u>3,673</u>
Total funds		<u><u>3,673</u></u>

For the period ended 31 July 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 27 May 2026

And signed on its behalf by:



J. Carr

Trustee

27 May 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity's objectives. The charity had no restricted funds during the period.

Income

Income is recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably. Donations are recognised when received or when the charity has entitlement to the funds.

Expenditure

Expenditure is recognised when a liability is incurred and is classified according to the nature of the activity to which it relates.

Cash at bank and in hand

Cash at bank and in hand comprises cash held in the charity's bank account and available for immediate use.

2 Charity status

JATHLETE is a Charitable Incorporated Organisation registered in England and Wales with the Charity Commission.

3 Income from donations and legacies

	Unrestricted	Total 2025
	£	£
Donations	4,212	4,212
	<u>4,212</u>	<u>4,212</u>

4 Expenditure on charitable activities

	Unrestricted	Total 2025
	£	£
<i>Expenditure on charitable activities</i>		
Sports items	537	537
Governance costs		
	<u>537</u>	<u>537</u>

5 Other expenditure

	Unrestricted	Total 2025
	£	£
General administrative costs	2	2
	<u>2</u>	<u>2</u>

6 Staff costs, Trustee remuneration and expenses

No remuneration or expenses were paid to the trustees during the current period.

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number
Employee	-

7 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 July 2025 £
Restricted funds:			
Unrestricted funds:			
General funds	4,212	(539)	3,673
Total funds	<u>4,212</u>	<u>(539)</u>	<u>3,673</u>

8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	3,673	3,673
	<u>3,673</u>	<u>3,673</u>

9 Reconciliation of net debt

	Cash flows £	At 31 July 2025 £
Cash and cash equivalents	3,673	3,673
	<u>3,673</u>	<u>3,673</u>
Net debt	<u>3,673</u>	<u>3,673</u>

10 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.