

J29 Project Ltd

Northern Ireland · Charity number 107583

Details

Status Received

Company number [653491](#)

Registered 2020-10-23

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 26A Downshire Place
Banbridge
Co. Down
BT32 3df
BT32 3DF

Phone 07900552244

Email neil.j29project@gmail.com

Website [n/a](#)

Activities

Purposes: To promote the well-being of the inhabitants of Northern Ireland and its environs and in particular the Banbridge area, without distinction of age, sex, race, political, religious or other opinion by all or any of the following means in so far as is exclusively charitable; 1. The prevention and relief of poverty within the Banbridge area. 2. The use of physical fitness, health and wellbeing for the greater good of the local community within the Banbridge area. 3. The preservation and protection of health and life within the Banbridge area. 4. The advancement of community development within the Banbridge area. 5. The advancement of education within the Banbridge area. 6. The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage by ensuring all our services and outworking of our purposes are as accessible to every section of the local community as is physically possible regardless of social standing or personal circumstance. 7. The relief of unemployment for public benefit. 8. And generally improve the conditions of life for the said inhabitants by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to meet our objectives in accordance with the benefit to the greater Banbridge community.

What the charity does: The advancement of citizenship or community development

How the charity works: Advice/advocacy/information,Arts,Community development,Counselling/support,Education/training,General charitable purposes,Playgroup/after schools,Relief of poverty,Religious activities,Volunteer development,Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Asylum seekers/refugees,Carers,Children (5-13 year olds),Ethnic minorities,General public,Homelessness,Language community,Learning disabilities,Men,Mental health,Older people,Parents,Physical disabilities,Preschool (0-5 year olds),Sensory disabilities,Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£159,546	£119,755	£0	4

Trustees

Name	Role	Appointed
Lena Bambrick		
Mr Mike Bambrick		
Mrs Emma Hull		
Mrs Judith Beresford		
Mrs Lauren Porter		

J29 Project Ltd

Northern Ireland - Charity number 107583

Accounts

Registered number
NI653491
Charity number
NIC107583

J29 Project Ltd

Report and Accounts
for the year ended
30 June 2025

J29 Project Ltd
Report and accounts
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J29 Project Ltd
Company Information

Trustees

Mike Bambrick
Lena Bambrick
Jane Carr (resigned 31 May 2025)
Hilary Leathem (resigned 8 November 2024)
Judith Beresford (appointed 1 June 2025)
Gerald De Souza (appointed 1 June 2025)
Emma Hull (appointed 1 June 2025)
Lauren Porter (appointed 1 June 2025)

Secretary

Neil Adair (appointed 1 December 2025)

Accountants

SJO Accountants Ltd
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

Registered office

26a Downshire Place
Banbridge
Co Down
BT32 3DF

Registered number

NI653491

Charity number

NIC107583

J29 Project Ltd
Registered number:
Trustees' Report

NI653491

The trustees present their report and accounts for the year ended 30 June 2025.

Constitution

The Charity is constituted as a Company Limited by Guarantee in accordance with the Companies Act 2006.

Objects of the charity

The charity's objectives are as follows: -

The advancement of the Christian religion for the benefit of the public within the Banbridge and surrounding areas.

The prevention of poverty by facilitating education programmes, mentoring and pastoral support for those deemed at risk of being in poverty.

The relief of poverty by way of food donations and practical support to families and individuals within the Banbridge area currently living in situations of food, fuel and clothing poverty.

The use of physical fitness, health and wellbeing for the greater good of the local community.

The preservation and protection of health by engaging directly in situations of risk of suicide and suicidal behaviour by people within the Banbridge area and the facilitation of suicide intervention training and preventative programmes.

The advancement of community development by providing a property where the local community can come together and avail of the services provided for the betterment of the local area and to provide the opportunity for local people to showcase their creative abilities in keeping with the Christian ethos of the organisation.

The advancement of education, skills training and the arts by providing a range of programmes, workshops and projects for the local community.

The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage by ensuring all our services and outworking of our purposes are as accessible to every section of the local community as is physically possible regardless of social standing or personal circumstance.

The relief of unemployment for public benefit by assisting those not currently in employment with employability skills in order to obtain employment and to link with and actively engage with local employers in order to provide employment.

And generally improve the conditions of life for the said inhabitants by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to meet our objectives in accordance with the benefit to the greater Banbridge community.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year are listed below, and are appointed at the annual general meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of any winding up.

J29 Project Ltd currently has six trustees who all participate in the day to day running of the business.

Mike Bambrick
Lena Bambrick
Jane Carr (resigned 31 May 2025)
Hilary Leathem (resigned 8 November 2024)
Judith Beresford (appointed 1 June 2025)
Gerald De Souza (appointed 1 June 2025)
Emma Hull (appointed 1 June 2025)
Lauren Porter (appointed 1 June 2025)

Related parties

The charity has no related parties.

Reserves policy

It is the policy of the Board of Directors to maintain sufficient free reserves as are consistent with the ongoing financial requirements of the Charity.

Risk management

The Board of Directors have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 March 2026 and signed on its behalf.

Mike Joseph Bambrick
Trustee

J29 Project Ltd
Independent Examiners' Report

Independent examiners' report to the charity trustees of J29 Project Ltd

We report on the accounts for the year ended 30 June 2025, which are set out on pages 4 - 6.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for an independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention, giving us cause to believe:

1. That the accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiners' Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

SJO Accountants Ltd
Chartered Management Accountants
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

20 March 2026

J29 Project Ltd
Statement of Financial Activities
for the year ended 30 June 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds		
	£	£	£	£
Incoming Resources	105,892	53,654	159,546	86,756
Costs of generating voluntary income	1,144	17,445	18,589	23,043
Gross surplus	<u>104,748</u>	<u>36,209</u>	<u>140,957</u>	<u>63,713</u>
Charitable expenditure	87,355	32,400	119,755	103,823
Net incoming/(outgoing) resources	<u>17,393</u>	<u>3,809</u>	<u>21,202</u>	<u>(40,110)</u>
Net movement in funds	<u>17,393</u>	<u>3,809</u>	<u>21,202</u>	<u>(40,110)</u>
Reconciliation of funds				
Fund balance at 1 July 2024	14,364	39,908	54,272	94,382
Transfers between funds	-	-	-	-
Fund balance at 30 June 2024	<u><u>31,757</u></u>	<u><u>43,717</u></u>	<u><u>75,474</u></u>	<u><u>54,272</u></u>

J29 Project Ltd**Registered number:**

NI653491

Balance Sheet**as at 30 June 2025**

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	4	10,422	11,840
Current assets			
Debtors	5	987	-
Cash at bank and in hand		67,334	45,132
		<u>68,321</u>	<u>45,132</u>
Creditors: amounts falling due within one year	6	(3,269)	(2,700)
Net current assets		<u>65,052</u>	<u>42,432</u>
Net assets		<u>75,474</u>	<u>54,272</u>
Total Funds			
General Funds	7	31,757	14,364
Restricted Funds	7	43,717	39,908
Shareholders' funds		<u>75,474</u>	<u>54,272</u>

The directors 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 directors 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 companies subject to the small companies regime.

Approved by the directors and signed on their behalf by:

Mike Joseph Bambrick
Trustee

Approved by the board on 20 March 2026

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2025

1 Statement of Trustees Responsibilities

The rules of the Charity require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for maintaining proper accounting records under Section 63 of the Charities Act (Northern Ireland) 2008 which are sufficient to show and explain all the Charity's transaction; which are such as to disclose with reasonable accuracy the financial position of the Charity; and which enable the trustees to ensure that the accounts prepared comply with section 64(1) of the Act. They are also responsible for safeguarding the assets of the Charity, including the maintenance of adequate procedures to prevent and detect fraud and other irregularities.

2 Accounting policies

Accounting Convention

The accounts are prepared under the historic cost convention. They comply with the requirements of Statement of Recommended Practice 'Accounting and Reporting by Charities' ('SORP') and are in accordance with applicable accounting standards.

General Accumulated Funds

General accumulated funds are unrestricted funds available to the Charity for its general purposes and include funds designated by the Charity for a particular purpose; the use of such funds remains at the discretion of the Charity's Trustees.

Restricted Funds

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Company.

Income

All income is accounted for when the Charity has entitlement, there is certainty of receipt and the amount is measurable.

Governance, Management & Administration

Governance, management and administration expenses relate to the whole of the Charity's activities and a proportion of these charges are allocated to expenditure headings on a basis that is consistent with the use of the resources.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset, as follows:

Furniture & equipment	20% reducing balance
Leasehold improvements	20% reducing balance

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2025

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

No tax has been provided in these accounts because the income of the charity is within the exemption granted by Sections 466-493 of the Corporation Taxes Act 2010.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Employees	2025 Number	2024 Number
Average number of persons employed by the company	4	4

4 Tangible fixed assets	Leasehold property £	Furniture & equipment £	Total £
Cost			
At 1 July 2024	-	33,653	33,653
Additions	1,188	-	1,188
At 30 June 2025	1,188	33,653	34,841
Depreciation			
At 1 July 2024	-	21,813	21,813
Charge for the year	238	2,368	2,606
At 30 June 2025	238	24,181	24,419
	-		
Net book value			
At 30 June 2025	950	9,472	10,422
At 30 June 2024	-	11,840	11,840

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2025

5 Debtors	2025	2024
	£	£
Accrued Income	622	-
Other debtors	365	-
	<u>987</u>	<u>-</u>

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	1,305	1,938
Trade creditors	1,303	-
Taxation and social security costs	649	762
Other creditors	12	-
	<u>3,269</u>	<u>2,700</u>

7 Statement of Funds	At	Income	Expenditure	Transfers	At
	30/06/2024				30/06/2025
	£	£	£	£	£
General Reserves	14,364	105,892	(88,499)	-	31,757
Total Unrestricted funds	<u>14,364</u>	<u>105,892</u>	<u>(88,499)</u>	<u>-</u>	<u>31,757</u>
Restricted Reserves	39,908	53,654	(49,845)	-	43,717
Total Restricted Reserves	<u>39,908</u>	<u>53,654</u>	<u>(49,845)</u>	<u>-</u>	<u>43,717</u>

Restricted reserves:

Donation Rosehip food	-	-	-	-	-
John Moore's Foundation	-	2,940	(735)	-	2,205
Compassion family support	19,189	700	(1,438)	-	18,451
Arbour Housing	-	10,150	(10,150)	-	-
ABC Council	-	4,000	(4,000)	-	-
Thompson Grant	2,957	-	-	-	2,957
Halifax	4,000	-	(4,000)	-	-
Benefact for staff costs	7,382	7,384	(8,669)	-	6,097
Clanmill Housing	-	1,850	(1,850)	-	-
Small Capital Grant	2,100	-	-	-	2,100
All Churches re Basement	3,681	-	(1,016)	-	2,665
Co-Operation Ireland - heaters 2020	461	-	(92)	-	369
Fixed assets 2019	138	-	(138)	-	-
Trusthouse Grant	-	10,000	(5,000)	-	5,000
Joseph Rank Trust	-	12,500	(12,500)	-	-
Arbour Summer 25 Grant	-	4,130	(257)	-	3,873
Total restricted funds	<u>39,908</u>	<u>53,654</u>	<u>(49,845)</u>	<u>-</u>	<u>43,717</u>

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2025

8 Trustees

None of the trustees received any remuneration during the year.

9 Other information

J29 Project Ltd is a private company limited by guarantee and incorporated in Northern Ireland. Its registered office is:

26a Downshire Place
Banbridge
Co Down
BT32 3DF

J29 Project Ltd
Detailed profit and loss account
for the year ended 30 June 2025

This schedule does not form part of the statutory accounts

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Total £
Incoming Resources				
General Donations	48,918	-	48,918	41,922
Other income	11,437	-	11,437	2,714
Grant Income	45,468	53,654	99,122	42,072
	<u>105,823</u>	<u>53,654</u>	<u>159,477</u>	<u>86,708</u>
Investment income				
Bank interest receivable	69	-	69	48
	<u>105,892</u>	<u>53,654</u>	<u>159,546</u>	<u>86,756</u>
Income from operating activities				
	<u>105,892</u>	<u>53,654</u>	<u>159,546</u>	<u>86,756</u>
Total incoming resources	<u>105,892</u>	<u>53,654</u>	<u>159,546</u>	<u>86,756</u>
Resources expended				
Youth Work Costs				
Programme costs	1,144	16,007	17,151	16,907
Family support	-	1,438	1,438	5,750
Supplies	-	-	-	386
	<u>1,144</u>	<u>17,445</u>	<u>18,589</u>	<u>23,043</u>
Overhead costs				
Salaries	57,885	14,086	71,971	66,000
Pension contributions	2,169	-	2,169	1,922
Staff training & recruitment	132	-	132	1,479
Travel	416	-	416	781
Repairs, maintenance & cleaning	2,359	-	2,359	3,470
Insurance	2,239	700	2,939	1,126
Heat & light	4,263	3,702	7,965	4,912
Rent & rates	6,033	11,966	17,999	15,600
Printing & stationery	668	-	668	368
Subscriptions	746	-	746	660
Postage	213	-	213	76
Marketing & Advertising	117	-	117	-
Telephone and fax	1,399	300	1,699	1,610
Computer costs	-	-	-	42
Equipment Expensed	5,165	-	5,165	970
Accountancy fees	2,049	400	2,449	1,656
Volunteer refreshments and vouchers	119	-	119	165
Bank interest and charges	25	-	25	26
Depreciation	1,358	1,246	2,604	2,960
	<u>87,355</u>	<u>32,400</u>	<u>119,755</u>	<u>103,823</u>
Charitable expenditure				
	<u>87,355</u>	<u>32,400</u>	<u>119,755</u>	<u>103,823</u>
Total resources expended	<u>88,499</u>	<u>49,845</u>	<u>138,344</u>	<u>126,866</u>

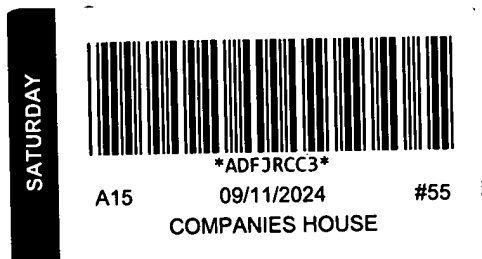
J29 Project Ltd

Northern Ireland - Charity number 107583

Accounts

Registered number
NI653491
Charity number
NIC107583

J29 Project Ltd
Report and Accounts
for the year ended
30 June 2024



**J29 Project Ltd
Report and accounts
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J29 Project Ltd
Company Information

Trustees

Mike Bambrick (appointed 1 July 2023)
Lena Bambrick (appointed 1 August 2023)
Jane Carr (appointed 1 September 2023)
Hilary Leathem (appointed 10 October 2023)
Barbara Anne Gamble (resigned 1 August 2023)
David James Gamble (resigned 1 August 2023)
Andrew Hackett (resigned 1 July 2023)
Cheryl Elizabeth Hackett (resigned 9 October 2023)

Accountants

SJO Accountants Ltd
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

Registered office

26a Downshire Place
Banbridge
Co Down
BT32 3DF

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J29 Project Ltd
Registered number:
Trustees' Report

NI653491

The trustees present their report and accounts for the year ended 30 June 2024.

Constitution

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Lena Bambrick (appointed 1 August 2023)
Jane Carr (appointed 1 September 2023)
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Related parties

The charity has no related parties.

Reserves policy

It is the policy of the Board of Directors to maintain sufficient free reserves as are consistent with the ongoing financial requirements of the Charity.

Risk management

The Board of Directors have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 November 2024 and signed on its behalf.



Hilary Leathem
Trustee

**J29 Project Ltd
Independent Examiners' Report**

Independent examiners' report to the charity trustees of J29 Project Ltd

We report on the accounts for the year ended 30 June 2024, which are set out on pages 4 - 6.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for an independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention, giving us cause to believe:

1. That the accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiners' Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

SJO Accountants Ltd

SJO Accountants Ltd
Chartered Management Accountants
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

8 November 2024

J29 Project Ltd
Statement of Financial Activities
for the year ended 30 June 2024

	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total	2023 Total
	£	£	£	£
Incoming Resources	44,684	42,072	86,756	110,161
Costs of generating voluntary income	7,641	15,402	23,043	24,952
Gross surplus	<u>37,043</u>	<u>26,670</u>	<u>63,713</u>	<u>85,209</u>
Charitable expenditure	84,327	19,496	103,823	104,062
Net incoming/(outgoing) resources	<u>(47,284)</u>	<u>7,174</u>	<u>(40,110)</u>	<u>(18,853)</u>
Net movement in funds	<u>(47,284)</u>	<u>7,174</u>	<u>(40,110)</u>	<u>(18,853)</u>
Reconciliation of funds				
Fund balance at 1 July 2023	62,810	31,572	94,382	113,235
Transfers between funds	(1,162)	1,162	-	-
Fund balance at 30 June 2024	<u><u>14,364</u></u>	<u><u>39,908</u></u>	<u><u>54,272</u></u>	<u><u>94,382</u></u>

J29 Project Ltd
Registered number: NI653491
Balance Sheet
as at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	11,840	14,800
Current assets			
Debtors	5	-	11,448
Cash at bank and in hand		45,132	70,858
		<u>45,132</u>	<u>82,306</u>
Creditors: amounts falling due within one year	6	(2,700)	(2,724)
Net current assets		<u>42,432</u>	<u>79,582</u>
Net assets		<u>54,272</u>	<u>94,382</u>
Total Funds			
General Funds	7	14,364	62,810
Restricted Funds	7	39,908	31,572
Shareholders' funds		<u>54,272</u>	<u>94,382</u>

The directors 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 directors 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 companies subject to the small companies regime.

Approved by the directors and signed on their behalf by:

Hilary Leathem

Hilary Leathem
Trustee

Approved by the board on 8 November 2024

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2024

1 Statement of Trustees Responsibilities

The rules of the Charity require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for maintaining proper accounting records under Section 63 of the Charities Act (Northern Ireland) 2008 which are sufficient to show and explain all the Charity's transaction; which are such as to disclose with reasonable accuracy the financial position of the Charity; and which enable the trustees to ensure that the accounts prepared comply with section 64(1) of the Act. They are also responsible for safeguarding the assets of the Charity, including the maintenance of adequate procedures to prevent and detect fraud and other irregularities.

2 Accounting policies

Accounting Convention

The accounts are prepared under the historic cost convention. They comply with the requirements of Statement of Recommended Practice 'Accounting and Reporting by Charities' ('SORP') and are in accordance with applicable accounting standards.

General Accumulated Funds

General accumulated funds are unrestricted funds available to the Charity for its general purposes and include funds designated by the Charity for a particular purpose; the use of such funds remains at the discretion of the Charity's Trustees.

Restricted Funds

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Company.

Income

All income is accounted for when the Charity has entitlement, there is certainty of receipt and the amount is measurable.

Governance, Management & Administration

Governance, management and administration expenses relate to the whole of the Charity's activities and a proportion of these charges are allocated to expenditure headings on a basis that is consistent with the use of the resources.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset, as follows:

Furniture & equipment	20% reducing balance
-----------------------	----------------------

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2024

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

No tax has been provided in these accounts because the income of the charity is within the exemption granted by Sections 466-493 of the Corporation Taxes Act 2010.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

4 Tangible fixed assets	Furniture & equipment
	£
Cost	
At 1 July 2023	<u>33,653</u>
At 30 June 2024	<u>33,653</u>
Depreciation	
At 1 July 2023	18,853
Charge for the year	<u>2,960</u>
At 30 June 2024	<u>21,813</u>
Net book value	
At 30 June 2024	<u>11,840</u>
At 30 June 2023	<u>14,800</u>

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2024

5 Debtors	2024	2023
	£	£
Accrued Income	-	11,172
Other debtors	-	276
	<u>-</u>	<u>11,448</u>

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	1,938	2,194
Taxation and social security costs	762	530
	<u>2,700</u>	<u>2,724</u>

7 Statement of Funds	At	Income	Expenditure	Transfers	At
	01/07/2023				30/06/2024
	£	£	£	£	£
General Reserves	62,810	44,684	(91,968)	(1,162)	14,364
Total Unrestricted funds	<u>62,810</u>	<u>44,684</u>	<u>(91,968)</u>	<u>(1,162)</u>	<u>14,364</u>
Restricted Reserves	31,572	42,072	(34,898)	1,162	39,908
Total Restricted Reserves	<u>31,572</u>	<u>42,072</u>	<u>(34,898)</u>	<u>1,162</u>	<u>39,908</u>

Restricted reserves:

Donation Rosehip food	-	-	-	-	-
Donations Christmas Appeal	-	-	-	-	-
Compassion family support	18,239	6,700	(5,750)	-	19,189
Restricted donation - wages	-	-	-	-	-
ABC Council	-	1,900	(1,900)	-	-
Thompson Grant	-	7,000	(4,043)	-	2,957
Halifax	-	8,500	(4,500)	-	4,000
Benefact for staff costs	7,382	7,382	(7,382)	-	7,382
Clanmill Housing	-	8,490	(9,652)	1,162	-
Small Capital Grant	-	2,100	-	-	2,100
All Churches re Basement	4,952	-	(1,271)	-	3,681
Co-Operation Ireland - heaters 2020	576	-	(115)	-	461
Fixed assets 2019	423	-	(285)	-	138
Trusthouse Grant	-	-	-	-	-
Total restricted funds	<u>31,572</u>	<u>42,072</u>	<u>(34,898)</u>	<u>1,162</u>	<u>39,908</u>

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2024

8 Trustees

None of the trustees received any remuneration during the year.

9 Other information

J29 Project Ltd is a private company limited by guarantee and incorporated in Northern Ireland. Its registered office is:
26a Downshire Place
Banbridge
Co Down
BT32 3DF

J29 Project Ltd**Detailed profit and loss account
for the year ended 30 June 2024***This schedule does not form part of the statutory accounts*

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total £	2023 Total £
Incoming Resources				
General Donations	41,922	-	41,922	74,594
Other income	2,714	-	2,714	11,167
Grant Income	-	42,072	42,072	24,382
	<u>44,636</u>	<u>42,072</u>	<u>86,708</u>	<u>110,143</u>
Investment income				
Bank interest receivable	48	-	48	18
	<u>44,684</u>	<u>42,072</u>	<u>86,756</u>	<u>110,161</u>
Income from operating activities	<u>44,684</u>	<u>42,072</u>	<u>86,756</u>	<u>110,161</u>
Total incoming resources	<u>44,684</u>	<u>42,072</u>	<u>86,756</u>	<u>110,161</u>
Resources expended				
Youth Work Costs				
Programme costs	7,255	9,652	16,907	12,448
Family support	-	5,750	5,750	12,000
Supplies	386	-	386	504
Christmas appeal expenses	-	-	-	-
	<u>7,641</u>	<u>15,402</u>	<u>23,043</u>	<u>24,952</u>
Overhead costs				
Salaries	54,575	11,425	66,000	52,343
Pension contributions	1,922	-	1,922	1,763
Staff training & recruitment	1,479	-	1,479	1,593
Travel	781	-	781	388
Repairs, maintenance & cleaning	3,470	-	3,470	4,570
Insurance	1,126	-	1,126	1,043
Heat & light	4,412	500	4,912	17,854
Rent & rates	9,700	5,900	15,600	13,200
Printing & stationery	368	-	368	271
Subscriptions	660	-	660	560
Postage	76	-	76	39
Telephone and fax	1,610	-	1,610	1,422
Computer costs	42	-	42	-
Equipment Expensed	970	-	970	3,477
Accountancy fees	1,656	-	1,656	1,519
Volunteer refreshments and vouchers	165	-	165	233
Sundry	-	-	-	75
Bank interest and charges	26	-	26	12
Depreciation	1,289	1,671	2,960	3,700
	<u>84,327</u>	<u>19,496</u>	<u>103,823</u>	<u>104,062</u>
Charitable expenditure	<u>84,327</u>	<u>19,496</u>	<u>103,823</u>	<u>104,062</u>
Total resources expended	<u>91,968</u>	<u>34,898</u>	<u>126,866</u>	<u>129,014</u>

J29 Project Ltd

Northern Ireland - Charity number 107583

Annual report

1 JULY 2023 - 30 JUNE 2024



TRUSTEE ANNUAL REPORT

Charity no: 107583

Company no: 653491

Date registered: 23/10/2020

REGISTERED ADDRESS:

26a Downshire Place
Banbridge
Co. Down
BT32 3DF

REGISTERED BANK:

Santander
Newry Street
Banbridge

TRUSTEES SERVING DURING REPORTING PERIOD:

Barbara Anne Gamble (resigned 1 August 2023)
David James Gamble (resigned 1 August 2023)
Cheryl Elizabeth Hackett (resigned 9 October 2023)
Hilary Leathem (resigned 8 November 2024)

CURRENT TRUSTEES:

Mike Bambrick (appointed 1 July 2023)
Lena Bambrick (appointed 1 August 2023)
Jane Carr (appointed 1 September 2023)
Dave Orr (appointed 8 November 2024)

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

PUBLIC BENEFIT:

The direct benefits flowing from the organisation's purpose are: - an improved sense of wellbeing for those attending the outworking of a moral framework in which service-users can be good citizens and the spiritual, moral and intellectual development. - the beneficiaries, as identified in purposes, receive sufficient food to provide a nutritious diet for their families for a period of days. Pastoral support for families deemed to be a risk or suffering food or fuel poverty and signposting to relevant agencies for ongoing support. - opportunity to engage in sports and fitness and the associated health benefits. Social skills, team-building and problem-solving coming from being involved in team sports and the reduction of isolation and lack of physical activity. - increased life expectancy, reduction in self-harm, suicide and in the need for prescription medication. - an increased sense of community cohesion, a collective approach to community issues and an equipping off the people of the area in which we live. - increased employment and further education opportunities, improvement in literacy and numeracy skills and increased confidence in education for those lacking in qualifications. - an opportunity for every person within the area to avail of services regardless of personal circumstance and a sharing of knowledge right across the area without the issue of cost. - increased opportunity of gaining employment, reduction in mental health problems due to unemployment, reduction in those requiring support to feed families and an upping of the skills base within the Banbridge area. The benefits flowing from all of the above will be evidenced in feedback from our service-users taken in the form of conversation, online surveys and day to day engagement. There is no harm arising from any of the purposes of the J29 Project. Adequate numbers of trained staff and volunteers are present and risk assessments are completed on a daily basis. The charities beneficiaries are those within the Banbridge area who avail of the services provided. The vast majority of service-users, although not exclusively, are families with young children. The services offered are open to all within the Banbridge area free of any charge. There is no private benefit flowing from any of these purposes.

WHAT THE ORGANISATION DOES:

The charity carries out its purposes by a variety of means based within the J29 Project premises. (1) Four mornings per week the building is opened and accessible to children aged 0-3 and their carers. These mornings are well-attended and service-users come from the Banbridge district and beyond. Children and carers are provided with a safe,

well-equipped and modern place to play, snacks are served for both children and adults. A variety of singing, dancing and story-telling also takes place within these sessions. (2) Pastoral meetings are also offered within the J29 building. These take the form of 1:1 counselling sessions and are held within the quiet room. Suicide intervention and addictions support is also offered by J29 Project staff. (3) Families within the Banbridge area can avail of food provision, home heating oil and clothing during times of acute financial hardship. (4) Weekly football sessions with teenagers deemed to be at risk of antisocial behaviour and displaying low engagement within education. (5) Facilitating local community groups and other charitable organisations by providing a modern premise for meetings, courses and various training. (6) Equipping volunteers and those currently unemployed or not in full-time education with the necessary skills and training in order to serve within the charity and also put these skills to use in gaining employment or the furtherance of education. (7) Ensuring all and every activity provided by J29 is free of charge to all service-users. (8) By providing service-users with access to Christian literature, music and teaching. Prayer and Bible study weekly provided within the J29 building.

CHARITY ACTIVITIES REPORT

The reporting period has been a highly successful time for J29 Project and as a charity we have seen considerable growth across all areas of the work.

COMPASSION

As part of our compassion programme we have offered hundreds of 1:1 sessions with people who have simply needed a listening ear, a word of encouragement or a hug when no words would make a difference. These meetings have taken place in the building, homes, hospital wards, prisons or in local coffee shops. The help that has been provided with material provision has literally put food on the tables and heat in the homes of families and individuals in our community. The long term impact of the compassion ministry has been even more significant, in some cases being the difference between life and death. There are those who would openly testify that they simply would not be here if they had not of received the help and support of the compassion ministry at J29. This is undoubtedly one of the biggest honours of our charity and one we don't take lightly, we are so thankful for the people that have been placed in our path. As part of the compassion work J29 Project are involved in advocacy support for numerous individuals and families, working alongside a range of other statutory and voluntary services we help to ensure the most vulnerable and isolated in our community have their voice heard and are given a hand up out of their current situation to help them reach their full potential. J29 Project are also involved at both local and national levels with focus groups and steering groups to help make this country of ours and even better place for people to grow and thrive.

DAY-TO DAY

Our adult and toddler group has continued to thrive and we regularly hear attendees refer to it as their 'lifesaver' in the week. We have made significant investment in equipment for the sessions and we believe what we offer free of any charge is off a high standard. Again we have seen many refugee families come along to the sessions and this has led to a wonderful sense of natural integration with local families.

One of our major highlights has been the number of additional volunteers who have come on board with the charity. We have volunteers now from 15 to 66 years old and we are delighted to offer service-users a multi-generational support-base. One of our service-users who would be a frequent visitor and who has received considerable support over the year has recently secured employment in a local cafe and this has been the cause of some celebration for us. In addition to this we have been in the wonderful position to watch as one of our beneficiaries progressed on to volunteer with our Board of Trustees. The input we have received as a result of this had been invaluable, with the insight knowledge that we are being afforded alongside a range of other skills that are coming through.

Our men's Bible study has seen almost 100% growth in terms of numbers attending with our most senior member of 78 years joining the group on a Monday afternoon. The class is a crucial social outlet for many of those attending and we regularly hear heartfelt thanks from the men and how much the opportunity for social engagement means to them.

One of most successful community programmes is our Community Lunch every Tuesday. This is an opportunity for anyone to join us from 1.30-3pm for a free lunch and some conversation. The lunch has grown in number and our Christmas lunch had 70 attending. We see a range of people coming along from refugees to local folk and also a range of people with varying levels of additional needs. We regularly welcome those coping with dementia and many of the folk who attend live alone and see the lunch as a real high-point in their week. We have been very blessed with the support of several local businesses in running the event and we are very thankful for their generosity.

The Refined Ladies group continues to run every Thursday and has proved a key element to the charity. We have a core group of 30 ladies who meet every Thursday for breakfast followed by an hours Bible teaching. The age range of the group is from 15 to 75 and again this brings a wonderful richness to the group.

In the past calendar year we have ran an Alpha course to explain the fundamentals of the Christian faith and we are currently on our second Grow Down discipleship course. Both of these courses were at capacity and we have seen some fantastic 1:1 opportunity with folk on the back of attending these events.

Opportunities for connections in the evenings for those isolated within our community were created in the building and proved to be very successful. A number of movie nights were held in the IMC cinema alongside craft classes and other meet-ups.

In June 2024 also launched a new craft/mixed media programme entitled Heart. This has been a tremendous addition to the operational activities and has seen over 40 ladies engage in a range of art-based activity including a knitting and sewing programme. This has been led by Louise McKinstry who has been employed to lead the craft element of the ministry.

ETHNIC MINORITY WORK:

The various educational sessions have all seen an increase in those attending and also in the variation of ethnicities present. We have seen service-users from right across the local community but also Ukraine, Russia, Pakistan, Syria, Armenia, Spain and several other nations. This has richly added to the vibrancy of the charity and we have seen improvement and substantive change in the personal circumstances of many attendees. Our conversational English class has become a focal part in the week of many of the Syrian and Ukrainian refugees here in Banbridge and several family friendships have formed as a result of attending the group.

SUMMER:

The Summer of 2023 saw us host a number of trips and days out for the local community. We enjoyed some wonderful visits to Ballyards Castle, Newcastle, Gosford Forest and Belfast Zoo. These proved a real success and were a real blessing to many local families. Again the multi-generational aspect of this charity is clear for all to see on these trips with some of the oldest in our community enjoying a day away with some of the youngest. There is a wonderful sense of belonging and unity amongst those who attend the summer programmes, looking out for one another and celebrating each others successes. To see people from all different cultural and religious backgrounds socialising together outside of the J29 building, hearing each others stories a little more and making lasting friendships is a huge blessing to the team, making any lengthy bus journey more than worthwhile.

BASEMENT PROJECT:

Our Basement project for local young people has exploded with three youth work charities all operating from the floor below us. These charities provide crucial youth provision to hundreds of at-risk young people within the Banbridge area. Many of these young people are involved or engaging in anti-social behaviour and the Basement project offers them a viable alternative from harmful activities. One of these charities led two groups of local young people on mission trips to Spain and Romania where they assisted local children read and write.

TRUSTEES:

At trustee level we have welcomed three new members and we are delighted to report all four have made significant impact despite their short tenure. All four new trustees are local people and have a keen interest in the local community and share a passion to see lives changed for the better.

Financial review for year ending 30 June 2024:

The results for the year are set out in the statement of financial activities.

The charity recorded a net loss for the year ended 30 June 2023 of (£40,110).

The fund balance at 30 June 2023 was £94,382.

This leaves total reserves of £54,272 of which £39,908 are restricted funds.

Grants received during the year 23/24:

£1,900 from Armagh City, Banbridge and Craigavon Council Community Dev Grant for rent, heat and light costs and a further £2,100 for furniture.

£8,490 from Clanmill Housing Association for summer programs

£7,000 from TBF Thompson and £7,382 from Benefact Trust for staff wages.

£8,500 from Halifax Foundation for rent, core costs, furniture and craft supplies.

Income was also received through other Trusts and donations.

Wage costs increased due to the addition of a further member of staff and increased hours for a part time staff member.

Further costs incurred were the construction of a new store in the building to allow for more efficient space management and health and safety considerations.

RESERVES:

It is the policy of the Board of Trustees to hold at least 4 months running costs in reserves.

PROPERTY & PREMISE:

During the reporting period due care and attention was paid to the maintenance of the premises. All necessary health and safety certifications were updated including PAT testing, food hygiene and fire safety.

GOVERNING DOCUMENT & CONSTITUTION OF THE CHARITY

The Charity is governed by the Memorandum and Articles of Association dated 31st August 2018.

COMPLIANCE WITH PUBLIC BENEFIT

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.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities have helped achieve the Charity's purposes and provide a benefit to the beneficiaries.

The Charity trustees have complied with the duty to have due regard to the guidance issued by the Charity Commission under section 4(b) of the Charities Act (public benefit statutory guidance.) Details of the main activities of the Charity to further the charitable purposes for the public benefit have been detailed in 'Achievements, Performance and Public Benefit' on page 2.

ENDS

J29 Project Ltd

Northern Ireland - Charity number 107583

Annual return

**J29 Project Ltd
Independent Examiners' Report**

Independent examiners' report to the charity trustees of J29 Project Ltd

We report on the accounts for the year ended 30 June 2024, which are set out on pages 4 - 6.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for an independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention, giving us cause to believe:

1. That the accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiners' Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

SJO Accountants Ltd

SJO Accountants Ltd
Chartered Management Accountants
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

8 November 2024

J29 Project Ltd

Northern Ireland - Charity number 107583

Accounts



Certificate of signing

Original document

Name: "J29 Project Ltd Accounts 2023 - updated 210324.pdf"

Number of pages: 12

Document size (bytes): 383060

Document seal: 5953f3da446a7330a5f5143f63c6cf84

Issuer

SJO Accountants

Jane Hill (jane@sjoaccountants.co.uk)

Electronic signature

Signer: Hilary Leathem (hilsleathem@yahoo.co.uk)

Signature: "hilary leathem"

Browser: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko)

Chrome/122.0.0.0 Safari/537.36 Edg/122.0.0.0

IP address: 31.126.162.39, 172.31.27.114

Timestamp: Fri Mar 22 2024 16:34:29 GMT+0000 (Coordinated Universal Time)

Receipt seal: 3506d785a9aac51722338e19044f5a81

Registered number
NI653491
Charity number
NIC107583

J29 Project Ltd

Report and Accounts
for the year ended
30 June 2023

J29 Project Ltd
Report and accounts
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J29 Project Ltd
Company Information

Trustees

Mike Bambrick (appointed 1 July 2023)
Lena Bambrick (appointed 1 August 2023)
Jane Carr (appointed 1 September 2023)
Hilary Leathem (appointed 10 October 2023)
Barbara Anne Gamble (resigned 1 August 2023)
David James Gamble (resigned 1 August 2023)
Andrew Hackett (resigned 1 July 2023)
Cheryl Elizabeth Hackett (resigned 9 October 2023)
Louise McKinstry (resigned 31 March 2023)

Accountants

SJO Accountants Ltd
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

Registered office

26a Downshire Place
Banbridge
Co Down
BT32 3DF

Registered number

NI653491

Charity number

NIC107583

The trustees present their report and accounts for the year ended 30 June 2023.

Constitution

The Charity is constituted as a Company Limited by Guarantee in accordance with the Companies Act 2006.

Objects of the charity

The charity's objectives are as follows: -

The advancement of the Christian religion for the benefit of the public within the Banbridge and surrounding areas.

The prevention of poverty by facilitating education programmes, mentoring and pastoral support for those deemed at risk of being in poverty.

The relief of poverty by way of food donations and practical support to families and individuals within the Banbridge area currently living in situations of food, fuel and clothing poverty.

The use of physical fitness, health and wellbeing for the greater good of the local community.

The preservation and protection of health by engaging directly in situations of risk of suicide and suicidal behaviour by people within the Banbridge area and the facilitation of suicide intervention training and preventative programmes.

The advancement of community development by providing a property where the local community can come together and avail of the services provided for the betterment of the local area and to provide the opportunity for local people to showcase their creative abilities in keeping with the Christian ethos of the organisation.

The advancement of education, skills training and the arts by providing a range of programmes, workshops and projects for the local community.

The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage by ensuring all our services and outworking of our purposes are as accessible to every section of the local community as is physically possible regardless of social standing or personal circumstance.

The relief of unemployment for public benefit by assisting those not currently in employment with employability skills in order to obtain employment and to link with and actively engage with local employers in order to provide employment.

And generally improve the conditions of life for the said inhabitants by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to meet our objectives in accordance with the benefit to the greater Banbridge community.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year are listed below, and are appointed at the annual general meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of any winding up.

J29 Project Ltd currently has four trustees who all participate in the day to day running of the business.

Mike Bambrick (appointed 1 July 2023)
Lena Bambrick (appointed 1 August 2023)
Jane Carr (appointed 1 September 2023)
Hilary Leathem (appointed 10 October 2023)

Related parties

The charity has no related parties.

Reserves policy

It is the policy of the Board of Directors to maintain sufficient free reserves as are consistent with the ongoing financial requirements of the Charity.

Risk management

The Board of Directors have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 March 2024 and signed on its behalf.



Hilary Leathem
Trustee

J29 Project Ltd
Independent Examiners' Report

Independent examiners' report to the charity trustees of J29 Project Ltd

We report on the accounts for the year ended 30 June 2023, which are set out on pages 4 - 6.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for an independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention, giving us cause to believe:

1. That the accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiners' Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

SJO Accountants Ltd
Chartered Management Accountants
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

22 March 2024

J29 Project Ltd
Statement of Financial Activities
for the year ended 30 June 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds		
	£	£	£	£
Incoming Resources	70,465	39,696	110,161	177,004
Costs of generating voluntary income	3,559	21,393	24,952	37,478
Gross surplus	<u>66,906</u>	<u>18,303</u>	<u>85,209</u>	<u>139,526</u>
Charitable expenditure	94,375	9,687	104,062	73,593
Net incoming/(outgoing) resources	<u>(27,469)</u>	<u>8,616</u>	<u>(18,853)</u>	<u>65,933</u>
Net movement in funds	<u>(27,469)</u>	<u>8,616</u>	<u>(18,853)</u>	<u>65,933</u>
Reconciliation of funds				
Fund balance at 1 July 2022	90,316	22,919	113,235	47,302
Transfers between funds	(37)	37	-	-
Fund balance at 30 June 2022	<u><u>62,810</u></u>	<u><u>31,572</u></u>	<u><u>94,382</u></u>	<u><u>113,235</u></u>

J29 Project Ltd**Registered number:**

NI653491

Balance Sheet**as at 30 June 2023**

	Notes		2023 £	2022 £
Fixed assets				
Tangible assets	4		14,800	18,500
Current assets				
Debtors	5	11,448	3,906	
Cash at bank and in hand		70,858	118,616	
		<u>82,306</u>	<u>122,522</u>	
Creditors: amounts falling due within one year	6	(2,724)	(27,787)	
Net current assets			<u>79,582</u>	<u>94,735</u>
Net assets			<u>94,382</u>	<u>113,235</u>
Total Funds				
General Funds	7		62,810	90,316
Restricted Funds	7		31,572	22,919
Shareholders' funds			<u>94,382</u>	<u>113,235</u>

The directors 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 directors 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 companies subject to the small companies regime.

Approved by the directors and signed on their behalf by:

Hilary Leathem

Trustee

Approved by the board on 22 March 2024

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2023

1 Statement of Trustees Responsibilities

The rules of the Charity require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for maintaining proper accounting records under Section 63 of the Charities Act (Northern Ireland) 2008 which are sufficient to show and explain all the Charity's transaction; which are such as to disclose with reasonable accuracy the financial position of the Charity; and which enable the trustees to ensure that the accounts prepared comply with section 64(1) of the Act. They are also responsible for safeguarding the assets of the Charity, including the maintenance of adequate procedures to prevent and detect fraud and other irregularities.

2 Accounting policies

Accounting Convention

The accounts are prepared under the historic cost convention. They comply with the requirements of Statement of Recommended Practice 'Accounting and Reporting by Charities' ('SORP') and are in accordance with applicable accounting standards.

General Accumulated Funds

General accumulated funds are unrestricted funds available to the Charity for its general purposes and include funds designated by the Charity for a particular purpose; the use of such funds remains at the discretion of the Charity's Trustees.

Restricted Funds

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Company.

Income

All income is accounted for when the Charity has entitlement, there is certainty of receipt and the amount is measurable.

Governance, Management & Administration

Governance, management and administration expenses relate to the whole of the Charity's activities and a proportion of these charges are allocated to expenditure headings on a basis that is consistent with the use of the resources.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset, as follows:

Furniture & equipment	20% reducing balance
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J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2023

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

No tax has been provided in these accounts because the income of the charity is within the exemption granted by Sections 466-493 of the Corporation Taxes Act 2010.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Employees	2023 Number	2022 Number
Average number of persons employed by the company	<u>4</u>	<u>3</u>

4 Tangible fixed assets	Furniture & equipment £
Cost	
At 1 July 2022	<u>33,653</u>
At 30 June 2023	<u>33,653</u>
Depreciation	
At 1 July 2022	15,153
Charge for the year	<u>3,700</u>
At 30 June 2023	<u>18,853</u>
Net book value	
At 30 June 2023	<u>14,800</u>
At 30 June 2022	<u>18,500</u>

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2023

5 Debtors	2023	2022
	£	£
Accrued Income	11,172	3,814
Other debtors	276	92
	<u>11,448</u>	<u>3,906</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	2,194	1,943
Taxation and social security costs	530	560
Other creditors	-	25,284
	<u>2,724</u>	<u>27,787</u>

7 Statement of Funds	At	Income	Expenditure	Transfers	At
	30/06/2022				30/06/2023
	£	£	£	£	£
General Reserves	90,316	70,465	(97,934)	(37)	62,810
Total Unrestricted funds	<u>90,316</u>	<u>70,465</u>	<u>(97,934)</u>	<u>(37)</u>	<u>62,810</u>
Restricted Reserves	22,919	39,696	(31,080)	37	31,572
Total Restricted Reserves	<u>22,919</u>	<u>39,696</u>	<u>(31,080)</u>	<u>37</u>	<u>31,572</u>

Restricted reserves:

Donation Rosehip food	-	-	-	-	-
Donations Christmas Appeal	-	-	-	-	-
Compassion family support	13,731	15,314	(12,000)	1,194	18,239
Restricted donation - wages	-	-	-	-	-
ABC Council	-	2,000	(2,000)	-	-
ARCs Funding	550	-	(550)	-	-
Halifax	-	5,000	(5,000)	-	-
Benefact for staff costs	-	7,382	-	-	7,382
Clanmill Housing	-	10,000	(8,843)	1,157	-
Small Capital Grant	-	-	-	-	-
All Churches re Basement	6,540	-	(1,588)	-	4,952
Co-Operation Ireland - heaters 2020	720	-	(144)	-	576
Fixed assets 2019	779	-	(356)	-	423
Trusthouse Grant	599	-	(599)	-	-
Total restricted funds	<u>22,919</u>	<u>39,696</u>	<u>(31,080)</u>	<u>37</u>	<u>31,572</u>

J29 Project Ltd
Notes to the Accounts
for the year ended 30 June 2023

8 Trustees

None of the trustees received any remuneration during the year.

9 Other information

J29 Project Ltd is a private company limited by guarantee and incorporated in Northern Ireland. Its registered office is:
26a Downshire Place
Banbridge
Co Down
BT32 3DF

J29 Project Ltd
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
Incoming Resources				
General Donations	59,280	15,314	74,594	125,858
Other income	11,167	-	11,167	10,456
Grant Income	-	24,382	24,382	40,690
	<u>70,447</u>	<u>39,696</u>	<u>110,143</u>	<u>177,004</u>
Investment income				
Bank interest receivable	18	-	18	-
	<u>70,465</u>	<u>39,696</u>	<u>110,161</u>	<u>177,004</u>
Income from operating activities				
	<u>70,465</u>	<u>39,696</u>	<u>110,161</u>	<u>177,004</u>
Total incoming resources	<u>70,465</u>	<u>39,696</u>	<u>110,161</u>	<u>177,004</u>
Resources expended				
Youth Work Costs				
Emergency provision	-	-	-	-
Covid support	-	-	-	-
Programme costs	3,055	9,393	12,448	29,284
Family support	-	12,000	12,000	6,158
Supplies	504	-	504	613
Christmas appeal expenses	-	-	-	1,423
	<u>3,559</u>	<u>21,393</u>	<u>24,952</u>	<u>37,478</u>
Overhead costs				
Salaries	47,342	5,000	52,342	40,443
Pension contributions	1,763	-	1,763	998
Staff training & recruitment	994	599	1,593	1,242
Basement expenses	-	-	-	-
Travel	388	-	388	841
Repairs, maintenance & cleaning	4,570	-	4,570	2,230
Insurance	1,043	-	1,043	2,095
Heat & light	16,854	1,000	17,854	3,041
Rent & rates	12,200	1,000	13,200	12,600
Printing & stationery	271	-	271	637
Subscriptions	560	-	560	418
Postage	39	-	39	84
Marketing & Advertising	-	-	-	200
Telephone and fax	1,422	-	1,422	1,291
Equipment Expensed	3,477	-	3,477	596
Cleaning	-	-	-	281
Accountancy fees	1,519	-	1,519	1,379
Volunteer refreshments and vouchers	234	-	234	140
Sundry	75	-	75	453
Bank interest and charges	12	-	12	-
Depreciation	1,612	2,088	3,700	4,624
	<u>94,375</u>	<u>9,687</u>	<u>104,062</u>	<u>73,593</u>
Charitable expenditure	<u>94,375</u>	<u>9,687</u>	<u>104,062</u>	<u>73,593</u>
Total resources expended	<u>97,934</u>	<u>31,080</u>	<u>129,014</u>	<u>111,071</u>

J29 Project Ltd

Northern Ireland - Charity number 107583

Annual report

TRUSTEE ANNUAL REPORT



The trustees present their report and financial statements for the period 1 July 2022 - 30 June 2023

REGISTERED ADDRESS:

26a Downshire Place , Banbridge, Co. Down BT32 3DF

TRUSTEES SERVING DURING REPORTING PERIOD:

Barbara Anne Gamble (resigned 1 August 2023)

David James Gamble (resigned 1 August 2023)

Andrew Hackett (resigned 1 July 2023)

Cheryl Elizabeth Hackett (resigned 9 October 2023)

Louise McKinstry (resigned 31 March 2023)

CURRENT TRUSTEES:

Mike Bambrick (appointed 1 July 2023)

Lena Bambrick (appointed 1 August 2023)

Jane Carr (appointed 1 September 2023)

Hilary Leathem (appointed 10 October 2023)

OBJECTS & ACTIVITIES

The charity's objects ('Objects') are specifically restricted to the following:

To promote the well-being of the inhabitants of Northern Ireland and its environs and in particular the Banbridge area, without distinction of age, sex, race, political, religious or other opinion by all or any of the following means in so far as is exclusively charitable.

- The advancement of the Christian religion for the benefit of the public within the Banbridge and surrounding areas.
- The prevention and relief of poverty within the Banbridge area.
- The use of physical fitness, health and wellbeing for the greater good of the local community within the Banbridge area.
- The preservation and protection of health and life within the Banbridge area.
- The advancement of community development within the Banbridge area.
- The advancement of education within the Banbridge area.
- The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage by ensuring all our services and outworking of our purposes are as accessible to every section of the local community as is physically possible regardless of social standing or personal circumstance.
- The relief of unemployment for public benefit.
- And generally improve the conditions of life for the said inhabitants by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to meet our objectives in accordance with the benefit to the greater Banbridge community.

For the avoidance of doubt, the system of law governing the articles of association of the charity is the law of Northern Ireland.

ACHIEVEMENTS, PERFORMANCE & PUBLIC BENEFIT

During the reporting period J29 Project provided the following for those within the greater Banbridge area who had specific needs:

• **ETHNIC MINORITY FAMILY SUPPORT**

We welcomed a new staff member, Katherine McComb into the position of Ethnic Minority Family Support Worker. Katherine has responsibility for heading up the outreach to foreign nationals and those who are new to Northern Ireland. This has been a great blessing to the ministry and Katherine has clearly been God's person for the task and we have asked her to share a little on the role:

I have been working as the Ethnic Minority Family Support Worker for J29 since the start of August 2022. A key part

of this role is 'Invited' a conversational English class. Women attend this group from countries including Ukraine, Syria, Russia, Bulgaria, Spain, India, Pakistan and Lithuania. Over the years I have seen how we can invite refugees to our country, provide the essentials, yet stop short of inviting them into our lives, homes and community. 'Invited' is an attempt in some small way to provide a welcome beyond the basics and for the Church to take up its mantle to share the Gospel. We have been privileged at J29 to have 16 ethnic minority families brought across our path who receive ongoing support. The needs are varied and extend well beyond language assistance. Food and heating support, advocacy with regards to accessing medical care, suitable housing, educational support and loneliness are a handful of the issues which I seek to assist families with. Cross-Cultural ministry can be challenging with different languages, faiths and cultural traditions yet it is also immensely exciting, fun filled and vibrant. I've recently considered how Jesus not only brought hope into situations but also joy. Dancing, creating crafts, enjoying new foods and much laughter are part and parcel of this role. When I am sat amongst women from across the world, speaking various languages I am reminded of Revelation 7 which speaks of 'a great multitude ... from every nation, from all tribes and peoples and languages, standing before the throne'. I have been privileged to see a glimpse of what this might look like, and I'm excited.

A group of 30 people who have settled in Banbridge since fleeing war-torn countries took part in a three-day residential supported by Clanmil Housing. The participants, who included mainly Syrian families and one family from India, spent three days in Murlough House, a retreat centre near Dundrum village. The participants have been attending regular classes to improve their English and learn skills to help them integrate into the local community. This was the first time they were able to get together away from the classroom setting and enjoy activities such as canoeing and crafts, as well as having informal discussions about faith and culture.

It was really enlightening to hear from the group how their Muslim faith has many different strands, just as with our faith. It was also useful for us to hear about their experiences with war and conflict, and how they are moving on while dealing with the past. There are a lot of parallels with their experiences and those of people here in Northern Ireland. While we had a lot of discussions, we also had time to have fun, relax and enjoy the peace and tranquillity of Murlough, away from the humdrum of everyday life. The families really appreciated



the chance to spend time together and one of those who took part described the residential as “beautiful and very special,” while another said it was something “they would never forget.”

• TOGETHER ON TUESDAY COMMUNITY LUNCH

One of the biggest successes of 2022 was the launch of the Together on Tuesday community lunch programme. This is something we have wanted to see up and running for a long time now and it has been wonderful to finally see it come to fruition. The premise is a very simple one where we open from 1.30-3pm on a Tuesday and invite the local community in for a hot lunch and a couple of hours companionship. It has been such a blessing to see people of all ages and a multitude of backgrounds coming through the doors to share a meal. Loneliness and isolation are so evident in society today and the Tuesday lunch programme has made a real difference to the lives of so many local people. We have had folk travel from Newry, Portadown and Belfast to attend and it has opened up numerous new contacts for us. Cafe Marmalade generously provided us with the soup for the first six lunches and we have been richly blessed by the kindness shown by the local community in sustaining the programme. We have had folk living with dementia attend the afternoon and to hear their story of just how much the lunch means to them is a humbling experience. For some of those attending this is the only meal they share with other people during the week. As a result of the lunch we have had the opportunity to pray with many of the folk and we’ve seen several ladies transition from here into the Refined ladies bible study. We see an average of 30 attending weekly with an overall total of 71 adults.

• CHRISTMAS

Christmas for us was a particularly busy period with the compassion project supporting over 40 local families with food, utility and over 150 children with toy parcels. We are most grateful to all who supported the Christmas project and we have been able to engage with new families as a result of the contact over the December period. We seen first hand the sheer weight of pressure some parents are under and we had several opportunities to pray with a number of weary parents.



• COMPASSION

As we journeyed into 2023 our compassion programme took a different direction. Going forward the food support will be available purely in emergency and/or crisis situations and will take the form of one food parcel. If after this parcel a family is still in critical need of food we will begin a time-bound process of engagement with the family with the overall aim of the person no longer needing to rely on the J29 Compassion Programme for food support. Support will include home visits from members of our staff team, contracted agreement to engage in the process, budget management and a clear and visible commitment to ending the need for food support. If this isn't something the family are interested in then we will direct them to the local food-bank. The weekly food programme

we were offering in the past due to the Covid-19 pandemic will no longer be running, it was only ever intended to be a short term response. As a ministry we have a wide range of programmes and the food support is only one element of that.

These changes to the food programme are the result of consultations with the families who have been receiving support and our assessment of the need on the ground. There is no doubt we are living in times where the cost of living has drastically increased for everyone and incomes have not matched this increase, however we are also very conscious of how we could be creating a dependency on the food instead of families being suitably encouraged to make good choices when it comes to money management. It is our experience that to simply hand food over without any in-depth follow-up can be detrimental to the recipients. We are also aware of a potential duplication of services given there is already a dedicated food-bank in Banbridge and we want to be the best stewards of the resource we receive. During the reporting period 20 families were supplied with support ranging from food, oil, coal, gas and electricity provision.

•BASEMENT

The Basement project for local young people continued to run during the reporting period with three youth work charities all operating from the floor below us. Many of these young people are involved or engaging in anti-social behaviour and the Basement project offers them a viable alternative from harmful activities.

• BIBLE STUDIES

In the reporting period two Bible studies were established. The ladies Bible study was launched under the name of Refined. The class is led every Thursday by Gilly McKenzie and has a core group of 30 ladies who meet for breakfast and then an hour-long study of the Bible. Ladies of all ages attend the event and it has proved a wonderful social vehicle for those attending. The men's Bible study began to meet on a Monday afternoon and has a group of 9 in attendance. Much like the ladies group, the men's study is a valuable social outlet for the men and attracts men from 21-78 years old.



• SUMMER 2022

Our Summer season was an incredibly busy one with a host of activities for local families in addition to the Summer residential. We held a dinosaur experience for young children in the IMC Cinema which was attended by 55 local families. We led a trip to Infinity adventure park in Banbridge for lots of bouncing and jumping. This event was attended by 31 local families. A trip to Belfast Zoo was also a resounding success for two bus loads of families and a total of 24 families were present. One of the highlights of the Summer was the family fun day in Ballyards Castle where we had bouncy castles, BBQ, face-painters, animal farm, reptiles, football, balloon modelling and live music. Over 40 local families attended this event. Summer is a real highlight in the life of the charity and the activities are eagerly awaited by many within the community.

• **BUBBLE CLUB**

Our parent and toddler group continued to grow during the reporting period with a session each Monday morning. The sessions involved soft-play, snacks, music and dancing for parents and carers within the local community. We have seen first-hand the difference it makes to parents and carers to have a safe and well-equipped space to bring toddlers to and also the benefit in connection to reduce isolation and loneliness. During the period we had an average of 45 people on a weekly basis. The Christmas parties were a wonderful success to such a degree we had two due to increased numbers.

• **MEN'S FOOTBALL**

We ran a 5-week men's football programme in the local leisure centre. This was a good success with an average of 6 men weekly with ages ranging from 14-57. The men enjoyed the sessions and came back to our centre for some lunch and a hours chat.

FINANCIAL REVIEW

The results for the year are set out in the statement of financial activities on page 4 of the financial statements.

The charity recorded a net loss for the year ended 30 June 2023 of (£18,853).

The fund balance at 30 June 22 was £113,235.

This leaves total reserves of £94,382 of which £31,572 are restricted funds.

Grants received during the year 22/23 were :

- £5,000 from Halifax Community Grant (received as a prepayment in the previous financial year) for staff wages
- £10,000 from Clanmil Housing Association for summer programs -£7,382 from Benefact Trust for staff wages
- £2,000 from Armagh City, Banbridge and Craigavon Council Community Dev Grant for rent, heat and light costs
- Income was also received through other Trusts and donations.

Due to the additional work of J29 Project staff hours and costs increased to £52,341.96 (2022: £37,834).

Reserves

It is the policy of the Board of Trustees to hold at least 3 months running costs in reserves.

PROPERTY & PREMISE

During the reporting period due care and attention was paid to the maintenance of the premises. All necessary health and safety certifications were updated including PAT testing, food hygiene and fire safety.

GOVERNING DOCUMENT & CONSTITUTION OF THE CHARITY

The Charity is governed by the Memorandum and Articles of Association dated 31st August 2018.

COMPLIANCE WITH PUBLIC BENEFIT

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.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities have helped achieve the Charity's purposes and provide a benefit to the beneficiaries.

The Charity trustees have complied with the duty to have due regard to the guidance issued by the Charity Commission under section 4(b) of the Charities Act (public benefit statutory guidance.) Details of the main activities of the Charity to further the charitable purposes for the public benefit have been detailed in 'Achievements, Performance and Public Benefit' on page 2.

ENDS

J29 Project Ltd

Northern Ireland - Charity number 107583

Annual return

J29 Project Ltd
Independent Examiners' Report

Independent examiner's report to the charity trustees of J29 Project Ltd

We report on the accounts for the year ended 30 June 2023, which are set out on pages 4 - 6.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for an independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention, giving us cause to believe:

1. That the accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

SJO Accountants Ltd

SJO Accountants Ltd
Chartered Management Accountants
37 Movilla Street
Newtownards
Co Down
BT23 7JQ

22 March 2024