

REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
REGISTERED CHARITY NUMBER: 1105456

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2016
for
The Jan Foundation Limited**

WEDNESDAY



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COMPANIES HOUSE

The Jan Foundation Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2016**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8

The Jan Foundation Limited

**Report of the Trustees
for the Year Ended 31 March 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

5079743 (England and Wales)

Registered Charity number (England and Wales)

1105456

Registered office

35 Ardath Road
Kings Norton
Birmingham
West Midlands
B38 9PL

Trustees

Miss Ellen Boyle	- appointed 25.10.12
Mrs Lesley Millichamp	- appointed 09.10.13
Miss Jennifer Millichamp	- appointed 09.10.13
Ms Jodie McLoughlin	- appointed 06.05.14
Mrs P A Okunnu	- resigned 04.01.16
Mr David George	- resigned 14.03.16
Mrs Pauline George	- resigned 14.03.16

Company Secretary

Mrs Lesley Millichamp

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



Trustee

7th November 2016

**Independent Examiner's Report to the Trustees of
The Jan Foundation Limited**

I report on the accounts for the year ended 31 March 2016 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

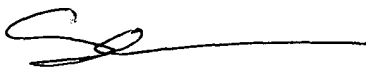
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Date: 4th October 2016.....

The Jan Foundation Limited

**Statement of Financial Activities
for the Year Ended 31 March 2016**

	Notes	31.3.16 £	Totals 31.3.16 £	Totals 31.3.15 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	1,640	1,640	12,686
Incoming resources from charitable activities				
Fundraising		891	891	739
Other		1,039	1,039	9,000
Total incoming resources		3,570	3,570	22,425
RESOURCES EXPENDED				
Charitable activities				
Community support and help		4,194	4,194	14,705
Other returned A4A Grant				9,725
Total resources expended		4,194	4,194	24,430
Net Surplus or Deficit		(622)	(622)	(2,005)
Total funds brought forward		6,589	6,589	8,594
TOTAL FUNDS CARRIED FORWARD		5,967	5,967	6,589

The notes form part of these financial statements

The Jan Foundation Limited
REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
Balance Sheet
At 31 March 2016

	Notes	Unrestricted funds £	Total Funds 31.03.16 2016	2015
FIXED ASSETS				
Tangible assets	6	Nil		
CURRENT ASSETS				
Debtors	7	-		6,589
Cash at bank		<u>5,967</u>		
		5,967	5,967	6,589
CREDITORS				
Amounts falling due within one year	8	Nil	-	
NET CURRENT ASSETS				
		<u>5,967</u>	5,967	6,589
TOTAL ASSETS LESS CURRENT LIABILITIES				
		5,967		
NET ASSETS				
		<u>5,967</u>		
FUNDS				
Unrestricted funds		5,967		
Total Funds			5,967	

The notes form part of these financial statements

The Jan Foundation Limited
REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
Balance Sheet - continued
At 31 March 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

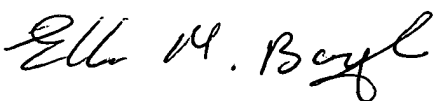
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 7th November 2016 and were signed on its behalf by:

Trustee  7th / 11th / 2016.
Ellen M. Boyle

The Jan Foundation Limited
Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery etc. - 33% on cost and 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	31.03.16	31.3.15
	£	£
Fundraising	891	739
Grants	1,640	12,686
Other	<u>1,039</u>	<u>9,000</u>
	<u>3,570</u>	<u>22,425</u>

Grants received, included in the above, are as follows:

	31.03.16	31.03.15
	£	£
N.J. and I Vassiliou Charitable Trust	1,640	
Mirianog Trust		1,000
George Fentham Trust		2,000
The Cole Charitable Trust		3,000
TUUT Charitable Trust		1,000
Xerox(UK) Trust		2,000
Other grants		1,000
		<u>2,686</u>
	1,640	12,686

The Jan Foundation Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.03.16	31.03.15
	£	£
Depreciation - owned assets	<u>Nil</u>	<u>Nil</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2016.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2016.

5. STAFF COSTS

	31.3.16	31.03.15
	£	£
Wages and salaries + N.I.	<u>Nil</u>	<u>4,409</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
NET BOOK VALUE	
At 31 March 2016	<u>NIL</u>
At 31 March 2015	<u>Nil</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.16	2015
	£	£
Trade debtors	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

The Jan Foundation Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade creditors		
Taxation and social security	—	—
	<u>Nil</u>	<u>Nil</u>

9. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	At 31.03.16 £
Unrestricted funds			
General fund	6,589	(622)	5,967
	—	—	—
TOTAL FUNDS	<u>6,589</u>	<u>(622)</u>	<u>5,967</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,570	(4,192)	(622)
	—	—	—
TOTAL FUNDS	<u>3,570</u>	<u>(4,192)</u>	<u>(622)</u>