

Registered number  
05079743

The Jan Foundation

Filleted Accounts

31 March 2019

**The Jan Foundation**  
**Registered number: 05079743**  
**Balance Sheet**  
**as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		6,380	5,414
<b>Creditors: amounts falling due within one year</b>	4	(175)	-
<b>Net current assets</b>		6,205	5,414
<b>Net assets</b>		<u>6,205</u>	<u>5,414</u>
<b>Funds</b>			
Unrestricted Funds		6,205	5,414
<b>Total Funds</b>		<u>6,205</u>	<u>5,414</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. The profit and loss account has not been delivered to the Registrar of Companies.

Judith Morgan

Director

Approved by the board on 25 October 2019

**The Jan Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**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.

**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.

**2 TAXATION**

The charity is exempt from corporation tax on its charitable activities

**3 TRUSTEE REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31st March 2018

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018

<b>4 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bookkeeping and Accountancy Fees	175	-

**5 MOVEMENT IN FUNDS**

<b>Unrestricted funds</b>	At 01/04/2018	Net movements in funds	At 31/03/2019
General fund	5,414	791	6,205
<b>Restricted funds</b>	0	0	0

<b>TOTAL FUNDS</b>	<u>5,414</u>	<u>791</u>	<u>6,205</u>
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Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General fund	4,687	3,896	791
<b>Restricted funds</b>	0	0	0
<b>TOTAL FUNDS</b>	<u>4,687</u>	<u>3,896</u>	<u>791</u>

## 6 Other information

The Jan Foundation is a private company limited by shares and incorporated in England. Its registered office is:

48 Stanbury Road  
Yardley Wood  
Birmingham  
West Midlands  
B14 4BD

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.