

COMPANY REGISTRATION NUMBER 5079743

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2005**

Charity Number 1105456

JOHN ELLIS & CO
Chartered Accountants
59 Selly Wick Road
Selly Park
Birmingham
B29 7JE



**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

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THE JAN FOUNDATION LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the period from 22 March 2004 to 31 March 2005.

INTRODUCTION

The Jan Foundation Ltd was set up in March 2004

LEGAL STATUS

The Jan Foundation Ltd is a company limited by guarantee of its members.

OBJECTIVES OF THE JAN FOUNDATION LTD

The objects of the Jan Foundation Limited are to provide support to adults and children who are disadvantaged because of domestic violence, prostitution or other factors.

ORGANISATION

The Jan Foundation Limited has one full-time employee.

FINANCIAL CONTROLS

The Jan Foundation Ltd is under the control of its trustees.

INVESTMENT POWERS AND RESTRICTIONS

The Foundation has no power to invest, as all monies received are used to run the service provided.

RESULTS

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr J Bruce
Mrs I P Farley
Ms C Gardiner
Mrs P A Okunnu

Mr E Currall was appointed as a member of the committee on 8 August 2005.
Ms J Hewitt was appointed as a member of the committee on 8 August 2005.

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

RESPONSIBILITIES OF THE TRUSTEES

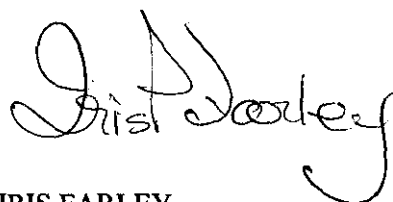
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the period and of the incoming and outgoing resources for the period then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
165 Chingford Road
Kingstanding
Birmingham
B44 0BL

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Iris Farley', written in a cursive style.

IRIS FARLEY
Company Secretary

Approved by the trustees on 30 January 2006

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

	Note	Total Funds Period from 22 Mar 04 to 31 Mar 05 £
INCOMING RESOURCES		
<i>Income from charitable trading activities:</i>		
Grants receivable	2	37,117
TOTAL INCOMING RESOURCES		<u>37,117</u>
RESOURCES EXPENDED		
<i>Charitable expenditure:</i>		
Costs in furtherance of charitable objects	4	27,596
Staff costs		2,121
Depreciation and other costs		687
Management and administration	5	
TOTAL RESOURCES EXPENDED	6	<u>30,404</u>
NET INCOMING RESOURCES FOR THE PERIOD		6,713
Balances carried forward		<u>6,713</u>

All movements are in Unrestricted Funds

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2005

	Note	£	31 Mar 05 £
CURRENT ASSETS			
Cash at bank		11,173	
CREDITORS: Amounts falling due within one year	7	<u>(4,460)</u>	
NET CURRENT ASSETS			6,713
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,713</u>
FUNDS			
Unrestricted	8		<u>6,713</u>
TOTAL FUNDS			<u>6,713</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on the 30 January 2006 and are signed on their behalf by:

 **PATRICIA Okunnu**
Chair

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Companies Act 1985.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Grants

Grants receivable are credited to the statement of financial activities in the year for which they are received.

2. GRANTS RECEIVABLE

	Total Funds Period from 22 Mar 04 to 31 Mar 05 £
Grants receivable	<u>37,117</u>

3. INCOME FROM CHARITABLE TRADING ACTIVITIES

The company does not trade.

4. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Total Funds Period from 22 Mar 04 to 31 Mar 05 £
Provision of charitable services:	
Provision of support to victims	<u>29,717</u>

Analysis of provision of charitable services:

	Staff costs £	Other costs £	Total £
Provision of support to victims	<u>27,596</u>	<u>2,121</u>	<u>29,717</u>

5. MANAGEMENT AND ADMINISTRATION

	Total Funds Period from 22 Mar 04 to 31 Mar 05 £
Accountancy fees	<u>687</u>

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

6. TOTAL RESOURCES EXPENDED

	Staff costs	Other costs	Total Funds Period from 22 Mar 04 to 31 Mar 05
	£	£	£
Direct charitable expenditure	27,596	2,121	29,717
Management and administration	—	687	687
	<u>27,596</u>	<u>2,808</u>	<u>30,404</u>

The aggregate payroll costs were:

	Period from 22 Mar 04 to 31 Mar 05
	£
Wages and salaries	25,000
Social security costs	2,596
	<u>27,596</u>

Particulars of employees:

The average number of staff employed by the charity during the financial period amounted to:

	Period from 22 Mar 04 to 31 Mar 05
	No
Number of staff	<u>1</u>

	Period from 22 Mar 04 to 31 Mar 05
	£
Other costs:	
Legal and professional	687
Other	2,121
	<u>2,808</u>

7. CREDITORS: Amounts falling due within one year

	31 Mar 05
	£
Trade creditors	2,302
PAYE and social security	2,158
	<u>4,460</u>

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

8. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

	Other net assets	Total
	£	£
Unrestricted funds	6,713	6,713

9. COMPANY LIMITED BY GUARANTEE

The company has no share capital, but is limited by the guarantee of its members.

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005

The following pages do not form part of the statutory financial statements.

**THE JAN FOUNDATION LTD
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF THE JAN FOUNDATION LTD
PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005**

As described on the balance sheet, the trustees of the company are responsible for the preparation of the financial statements for the period ended 31 March 2005, set out on pages 3 to 7.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

59 Selly Wick Road
Selly Park
Birmingham
B29 7JE

30th January 2006

JOHN ELLIS & CO
Chartered Accountants

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
PERIOD FROM 22 MARCH 2004 TO 31 MARCH 2005**

	Period from 22 Mar 04 to 31 Mar 05	
	£	£
INCOME		
Grants receivable		37,117
TOTAL INCOME		<u>37,117</u>
CHARITABLE EXPENDITURE:		
Wages and salaries	27,596	
Other direct charitable costs	506	
Conference costs	<u>1,615</u>	
		29,717
MANAGEMENT AND ADMINISTRATION		
Accountancy fees	<u>687</u>	
		687
TOTAL EXPENDITURE		<u>30,404</u>
NET INCOMING RESOURCES FOR THE PERIOD		<u>6,713</u>