

THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2006

Charity Number 1105456

WEDNESDAY



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COMPANIES HOUSE

JOHN ELLIS & CO
Chartered Accountants
The Barn
173 Church Road
Birmingham
B31 2LX

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

CONTENTS	PAGE
Trustees Annual Report	1
Statement of Financial Activities (incorporating the income and expenditure account)	4
Balance sheet	5
Notes to the financial statements	6

**THE JAN FOUNDATION LIMITED
COMPANY LIMITED BY GUARANTEE****TRUSTEES ANNUAL REPORT****YEAR ENDED 31 MARCH 2006**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name The Jan Foundation Limited

Charity registration number 1105456

Company registration number 5079743

Registered office 165 Chingford Road
Kingstanding
Birmingham
B44 0BL

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 (Appointed 8 August 2005)
Ms J Hewitt (Appointed 8 August 2005)

Secretary Iris Farley

Accountants John Ellis & Co
Chartered Accountants
The Barn
173 Church Road
Birmingham
B31 2LX

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The Jan Foundation Ltd is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 22nd March 2004, amended by special resolution on 29th July 2004. It is registered with with Charity Commission.

Risk Management

The trustees have examined the major risks that the charity faces.

THE JAN FOUNDATION LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

OBJECTIVES AND ACTIVITIES

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

ACHIEVEMENTS AND PERFORMANCE

The Jan Foundation was able to employ one full-time person, who worked mainly from Bournville Lane Police Station.

RESERVES POLICY

The trustees endeavour to maintain the charity's reserves at a level that enables it to fulfil its obligations.

PLANS FOR FUTURE PERIODS

The Jan Foundation has received a lottery grant which will enable it to continue its victim support work.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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

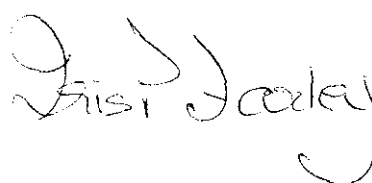
TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with 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 dark ink, appearing to read 'Iris Farley', written in a cursive style.

IRIS FARLEY
Company Secretary

19/1/07

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2006

		Total Funds Year to 31 Mar 06	Total Funds Period from 22 Mar 04 to 31 Mar 05
	Note	£	£
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	51,021	37,117
Other incoming resources	3	250	–
TOTAL INCOMING RESOURCES		51,271	37,117
RESOURCES EXPENDED			
Charitable activities		(33,667)	(29,717)
Governance costs	4	(820)	(687)
TOTAL RESOURCES EXPENDED		(34,487)	(30,404)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		16,784	6,713
RECONCILIATION OF FUNDS			
Total funds brought forward		6,713	–
TOTAL FUNDS CARRIED FORWARD		23,497	6,713

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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

BALANCE SHEET

31 MARCH 2006

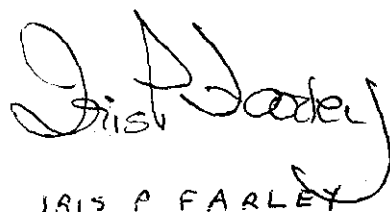
	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	6	246	—
Cash at bank		27,341	11,173
		<u>27,587</u>	<u>11,173</u>
CREDITORS: Amounts falling due within one year	7	<u>(4,090)</u>	<u>(4,460)</u>
NET CURRENT ASSETS		23,497	6,713
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,497</u>	<u>6,713</u>
FUNDS			
Unrestricted income funds	8	<u>23,497</u>	<u>6,713</u>
TOTAL FUNDS		<u>23,497</u>	<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 year 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 year and of its profit or loss for the financial year 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 19/1/07..... and are signed on their behalf by:


IRIS A FARLEY

THE JAN FOUNDATION LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) 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. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Grants receivable			
Grants receivable	51,021	51,021	37,117

3. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Internet PAYE filing incentive	250	250	—

4. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Accountancy fees	741	741	687
Interest payable	49	49	—
Companies House	30	30	—
	820	820	687

**THE JAN FOUNDATION LIMITED
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

5. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31 Mar 06	Period from 22 Mar 04 to 31 Mar 05
	£	£
Wages and salaries	25,000	25,000
Social security costs	2,573	2,596
	<u>27,573</u>	<u>27,596</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	Year to 31 Mar 06	Period from 22 Mar 04 to 31 Mar 05
	No	No
Number of staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year (2005 - Nil).

6. DEBTORS

	2006	2005
	£	£
Prepayments	246	—

7. CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Trade creditors	1,183	2,302
PAYE and social security	2,880	2,158
Wages control account	27	—
	<u>4,090</u>	<u>4,460</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>23,497</u>	<u>23,497</u>

9. COMPANY LIMITED BY GUARANTEE

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