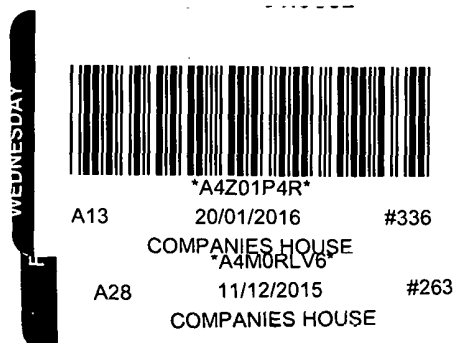


REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
REGISTERED CHARITY NUMBER: 1105456

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2015
for
The Jan Foundation Limited**



The Jan Foundation Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2015**

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The Jan Foundation Limited

Report of the Trustees for the Year Ended 31 March 2015

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 2012. 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

Mrs P A Okunnu	- appointed 04.06.04
Mr J Langford-Brown	- appointed 01.06.13
	- resigned 03.06.14
Miss Ellen Boyle	- appointed 25.10.12
Mrs Lesley Millichamp	- appointed 09.10.13
Miss Jennifer Millichamp	- appointed 09.10.13
Mr David George	- appointed 13.01.14
Mrs Pauline George	- appointed 13.01.14
Ms Jodie McLoughline	- appointed 06.05.14

Miss S Choudhury	- resigned 31.03.14
Miss M Kaur	- resigned 31.03.14

Company Secretary
Mrs Lesley Millichamp

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

STRUCTURE, GOVERNANCE AND MANAGEMENT

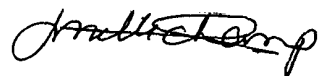
Governing document

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:



Jennifer Millichamp
Chair

7th December 2015

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

I report on the accounts for the year ended 31 March 2015 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:7th December 2015.....

The Jan Foundation Limited

**Statement of Financial Activities
for the Year Ended 31 March 2015**

	Notes	31.3.15 £	Totals 31.3.15 £	Totals 31.3.14 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	12,686	12,686	37,757
Incoming resources from charitable activities				
Fundraising		739	739	
Other		9,000	9,000	
Total incoming resources		22,425	22,425	37,757
RESOURCES EXPENDED				
Charitable activities				
Community support and help		14,705	14,705	48,601
Other returned A4A Grant		9,725	9,725	
Total resources expended		24,430	24,430	48,601
Net Surplus or Deficit		(2005)	(2,005)	(10,844)
Total funds brought forward		8,594	8,594	19,383
TOTAL FUNDS CARRIED FORWARD		6,589	6,589	8,594

The notes form part of these financial statements

The Jan Foundation Limited

REGISTERED COMPANY NUMBER: 5079743 (England and Wales)

Balance Sheet

At 31 March 2015

	Notes	Unrestricted funds £	Total Funds 31.03.15 2015	2014
FIXED ASSETS				
Tangible assets	6	Nil		53
CURRENT ASSETS				
Debtors	7	-		8,594
Cash at bank		<u>6,589</u>		
		6,589	6,589	8,647
CREDITORS				
Amounts falling due within one year	8	Nil	-	
NET CURRENT ASSETS		<u>6,589</u>	6,589	8,647
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,589</u>		
NET ASSETS		<u>6,589</u>		
FUNDS				
Unrestricted funds		6,589		
Total Funds			6,589	

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 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

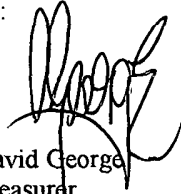
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

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 December 2015 and were signed on its behalf by:



David George
Treasurer

**Notes to the Financial Statements
for the Year Ended 31 March 2015**

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

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

Taxation

Fund accounting

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

	31.03.15	31.3.14
	£	£
Fundraising	739	-
Grants	12,686	37,757
Other	<u>9,000</u>	<u> </u>
	22,425	37,757

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

	31.03.15	31.03.14
	£	£
Tudor Trust		10,000
Lloyds tsb		10,000
Awards for All		9,725
Edward Cadbury Charitable Trust	1,000	
Grimmitt Trust		2,000
Mirianog Trust	2,000	
George Fentham Trust	3,000	
The Cole Charitable Trust	1,000	
TUUT Charitable Trust	2,000	
Xerox(UK) Trust	1,000	
Other grants	<u>2,686</u>	<u>6,030</u>
	12,686	37,755

The Jan Foundation Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.03.15	31.03.14
	£	£
Depreciation - owned assets	<u>Nil</u>	<u>53</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 2014.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

5. STAFF COSTS

	31.3.15	31.03.14
	£	£
Wages and salaries + N.I.	<u>4,409</u>	<u>32,607</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
NET BOOK VALUE	
At 31 March 2015	<u>NIL</u>
At 31 March 2014	<u>53</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.15	2014
	£	£
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 2015**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15 £	31.3.14 £
Trade creditors		
Taxation and social security		
	<u>Nil</u>	<u>Nil</u>

9. MOVEMENT IN FUNDS

	At 1.4.14 £	Net movement in funds £	At 31.03.15 £
Unrestricted funds			
General fund	8,594	(2,005)	6,589
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,594</u>	<u>(2,005)</u>	<u>6,589</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,425	(24,430)	(2,005)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>22,452</u>	<u>(24,430)</u>	<u>(2,005)</u>