

REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
REGISTERED CHARITY NUMBER: 11056456

Report of the Trustees and

Unaudited Financial Statements

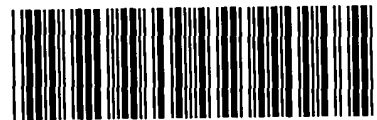
for

the Year ended 31 March 2014

for

The Jan Foundation Ltd

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Trustees Report

The Jan Foundation Ltd

For the year ended 31 March 2014

1. Introduction:

The Trustees who are also Directors of the charity for the purposes of the Companies Act 2006, present here their Annual report including Financial Statements for The Jan Foundation Ltd for the year ended 31 March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005

2. Auditors:

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review.

A unanimous resolution was passed by the company that no auditor would be appointed for the ensuing year.

3. Trustees Disclosures:

A unanimous resolution was passed by the company pursuant to subsection 211(3) of the Companies Act, 1993 that the annual report need not comply with paragraphs (a) and (d) to (j) of the subsection 211(1) of the Act

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 Assessment: 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.

For and behalf of the Board of Trustees

 08/12/14

Jennifer Millichamp
Chair

Company Information

The Jan Foundation Ltd

For the year ended 31 March 2014

1. Directors:

Miss S Choudhury	appointed 19.03.12
Miss M. Kaur	appointed 19.03.12
Mrs P. A. Okunnu	appointed 04.06.04
Mr J. Langford-Brown	appointed 01.06.13
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

2. Secretary:

Ms C A Lowe

3. Registered Number:

5079743

4. Registered Charity Number

1105456

5. Registered Office:

Unit 3 Ardath Road Kings Norton
Birmingham B38 9PL

6. Auditors:

n/a

7. Independent examiner:

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham B29 4AN

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

I report on the accounts for the year ended 31 March 2014 set out on pages five to nine

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... 08/12/2014

Statement of Financial Activities

The Jan Foundation Ltd

For the year ended 31 March 2014

	Mar-14	Mar-13
Incoming Resources		
Donations	37,757	46,250
Tin Collections		729
Total Income	£37,757	£46,979
Less Operating Expenses		
Audit & Accountancy fees	840	1002
Depreciation Expense	52	52
General Expenses	14,655	2,259
Salaries	32,607	34,347
Telephone	447	448
Total Operating Expenses	48,601	38,108
Net Surplus or Deficit	-£10,844	8,871

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements

Balance Sheet
The Jan Foundation Ltd
As at 31 March 2013

	31-Mar-14	31-Mar-13
Assets		
Bank		
Jan Foundation	8,594	19,756
Total Bank	£8,594	19,756
Fixed Assets		
Office Equipment	105	£157
Less Accumulated Depreciation on Office Equipment	-52	-52
Total Fixed Assets	53	105
Total Assets	£8,647	19,861
Liabilities		
Current Liabilities		
Accounts Payable	108	
PAYE & NI Payable		478
Total Current Liabilities	£108	£478
Total Liabilities	£108	478
Net Assets	£8,539	19,383
Equity		
Current Year Earnings	-£10,844	£8,871
Retained Earnings	19,383	10,512
Total Equity	£8,539	19,383

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors 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.

Balance Sheet - continued
At March 31st 2014

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 8th December 2014 and were signed on its behalf by:

Signed 

NameDavid George.....

Position ...Treasurer.....

Movements in Funds
The Jan Foundation Ltd
As at 31 March 2013

	31-Mar-14	31-Mar-13
Funds		
Opening Balance	19,383	10,512
Current Year Earnings	-10,844	8,871
Retained Earnings		
Total Equity	£8,539	£19,383

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements

Notes to the Financial Statements
The Jan Foundation Ltd
For the year ended 31 March 2013

Statement of Accounting Policies:

Accounting convention: The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small 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 attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Changes in Accounting Policies: There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

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

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

Audit: These financial statements have not been audited.

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.

Fixed Assets: The entity has the following fixed assets recorded:

Office Equipment	£52.38
At cost	157.00
Less Accumulated Depreciation	105.19
Total Fixed Assets	£52.38