

Just Helping Children
(A company limited by guarantee)

Report and Financial Statements
For the period ended 30 September 2016

Charity no: 1164473 / SC046157

Company no: 09758847



JUST HELPING CHILDREN
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FOR THE PERIOD ENDED 30 SEPTEMBER 2016

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JUST HELPING CHILDREN

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2016

Trustees:	See Trustees Report
Registered office:	85 Prince of Wales Road Norwich Norfolk NR1 1DG
Company Number:	09758847
Charity Number:	1164473 (England & Wales) SC046157 (Scotland)
Independent examiners:	Sexty & Co Chartered Certified Accountants & Registered Auditor 124 Thorpe Road Norwich NR1 1RS
Bankers:	HSBC Bank plc 105 Mount Pleasant Tunbridge Wells TN1 1QP

JUST HELPING CHILDREN
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

The Trustees, who are directors for the purposes of company law, present their annual report and the audited financial statements of Just Helping Children for the period from 2 September 2015 to 30 September 2016.

This Trustees' Report follows the requirements of the Charity Commission's Statement of Recommended Practice (SORP) 2015. It also meets the requirements of Companies House.

Reference and administrative details of the Trust, its Trustees and advisers

Just Helping Children is a company limited by guarantee (number 09758847) and a registered charity (number 1164473). It is governed by its Memorandum of Association and Articles of Association dated 2 September 2015. The company was incorporated on 2 September 2015. The company also registered as a charity with the office of the Scottish Charity Regulator (OSCR) (number SC046157) on 24 November 2015.

The names of the Trustees, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year and up to the date of this Report are set out as follows:

Trustee	Period of office
Miss Jacqueline Tapp	Throughout the period of these accounts
Miss Sheena Dunne	Throughout the period of these accounts
Mrs Eleanor Florey	Throughout the period of these accounts
Miss Lisa Peacock	Appointed 1 April 2016
Miss Louise Elliot	Appointed 24 June 2016

Structure, governance and management

New trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment. Articles of Association provide for a minimum of three trustees. There is no maximum number.

In the bi-monthly trustee meetings, the trustees agree the broad strategy and areas of activity for the charity. Questions arising are decided by a majority of votes with the chair holding the casting vote if needed. The day to day administration of the charity is delegated to the chief executive officer.

On appointment new trustees sign a model trustee declaration statement. The induction process includes following a role description and the good practice guides of the Charity Commission and an initial meeting with the trustees and chief executive officer.

All trustees give of their time freely and no trustee remuneration was paid in the year. No trustee had any beneficial interest in any contract with the charity during this period.

Risk assessment and management

The charity has considered the major risks to which the charity is exposed and has reviewed those risks and established systems and procedures to manage those risks.

JUST HELPING CHILDREN

REPORT OF THE TRUSTEES (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

Statement of the board of trustees' responsibilities

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Trust at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enables them to ensure that the accounts comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and activities for the public benefit

The objectives of the charity are the relief of sickness and preservation of health of children in the UK and Ireland by providing and assisting in the provision of grants to enable them to obtain medical treatment, therapies, living environments, equipment and holidays which would not otherwise be available to them.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Grant Making Policy

The trustees have established its grant making policy to achieve its objectives and aims. The trustees make grants where they believe that their contribution will make a real difference to a young life. Applications will be considered by the Trustees at the bi-monthly trustee meetings. The Trustees will not be able to make grants to all of those who apply depending on funds available. Applications from any geographical area within the UK or Ireland are eligible for consideration. Applications must be made by individuals, not organisations. Each application is considered on a case by case basis.

Our Achievements

We have supported 103 children and their families this year.

We have assisted the families of sick and disabled children seeking surgery, therapy and treatment at the following institutions:

Great Ormand Street Hospital
Portland Hospital
St Louis Hospital
The Advance Centre
SDR Fitness
Hipomedical Centre

JUST HELPING CHILDREN

REPORT OF THE TRUSTEES (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

Financial review

The charity's work is mainly reliant on donations from the general public, companies and trusts. A fraction of our revenue comes from our commercial partners.

The results for the year are reported on pages 6 & 7 together with the explanatory notes and policies. Incoming resources exceeded outgoing resources and the overall funds have increased by £622,671.

Investment Policy

Following the completion of our first year's accounts we will be seeking advice in regard to our investment policy.

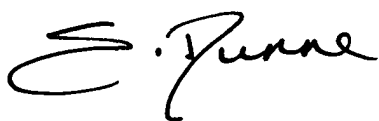
Reserves policy

The trustees recognise its obligations under Charity Commission regulations to ensure that it holds in reserve sufficient funds to meet its obligations over a period of time. To this end the trustees aim to maintain reserves at a level which equates to approximately twelve months of expenditure. The trustees consider that this level will provide sufficient funds to respond to the treatment costs of the children and to cover support and governance costs.

Plans for the future

The trustees are looking to cement and consolidate the support we offer, and will constantly review procedures to do what the charity does more effectively and efficiently.

Approved by the Board of Trustees on 16 MAY 2017 and signed on its behalf by:



Sheena Dunne
Chair of Trustees

JUST HELPING CHILDREN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JUST HELPING CHILDREN FOR THE PERIOD ENDED 30 SEPTEMBER 2016

I report on the accounts of the company for the year ended 30 September 2016 which are set out on pages 6 to 12

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts under section 144 of the Charities Act 2011 (the Charities Act). The trustees consider that an audit is not required for this period and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 statement 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 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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.



A Orves FCCA FCA

Date: 16 MAY 2017

Sexty & Co
Chartered Certified Accountants and Registered Auditors
124 Thorpe Road
Norwich
NR1 1RS

JUST HELPING CHILDREN

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE PERIOD 2 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

	Notes	Unrestricted General Fund £	Unrestricted Designated Funds £	Total Funds 2016 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income and donations		271,084	676,590	947,674
Investment income	3	180	-	180
		271,264	676,590	947,854
Incoming resources from charitable activities:				
		-	-	-
TOTAL INCOMING RESOURCES		271,264	676,590	947,854
RESOURCES EXPENDED				
Costs of generating funds:				
Fundraising costs of grants and donations		543	25,802	26,345
Charitable activities:				
Operation of charitable objectives	4	34,182	258,518	292,700
Governance costs	5	6,138	-	6,138
TOTAL RESOURCES EXPENDED		40,863	284,320	325,183
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS				
	2	230,401	392,270	622,671
Gross transfers between funds		-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		230,401	392,270	622,671
TOTAL FUNDS CARRIED FORWARD		230,401	392,270	622,671

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended relate to continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

JUST HELPING CHILDREN
(REGISTERED NUMBER: 09758847)
BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Notes	£	2016 £
FIXED ASSETS			
Tangible fixed assets	8		670
CURRENT ASSETS			
Debtors		1,377	
Cash at bank and in hand		<u>625,145</u>	
		626,522	
LIABILITIES			
Creditors falling due within one year	9	<u>(4,521)</u>	
NET CURRENT ASSETS			<u>622,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>622,671</u>
NET ASSETS			<u>622,671</u>
THE FUNDS OF THE CHARITY			
Unrestricted income funds - General	10		230,401
Unrestricted income funds - Designated	10		<u>392,270</u>
TOTAL CHARITY FUNDS			<u>622,671</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (effective January 2015).

For the period ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the board of trustees on the *16 MAY* 2017 and are signed on their behalf by:



Sheena Dunne
Chair of Trustees

The notes on pages 8 to 12 form an integral part of these financial statements.

JUST HELPING CHILDREN

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities" published on 16 July 2014 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 FIXED ASSETS

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets. Less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings & equipment – 20% reducing balance

1.3 INCOME AND DONATIONS

All income and donations are included in full in the Statement of Financial Activities when the Charities entitlement is established except when donors specify that they must be used in future accounting periods, or the income relates to future accounting periods, the income is deferred until those periods.

1.4 GRANTS PAYABLE

Grants payable are payments to third parties in the furtherance of the charitable objects of the charity. Single or multi-year grants are accounted for when wither the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the charity.

1.5 RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis. Where possible costs are allocated directly to charitable activities. All other costs are allocated on an appropriate basis.

1.6 UNRESTRICTED FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

1.7 DESIGNATED FUNDS

Designated funds are funds which have been earmarked by the trustees for a particular purpose. These have usually been received through targeted fundraising campaigns.

JUST HELPING CHILDREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1.8 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the statement of financial activities.

2 NET INCOMING / (OUTGOING) RESOURCES

	2016 £
The net resources are stated after charging/(crediting)	
Depreciation	167
Independent examiners remuneration	<u>1,200</u>

3 INVESTMENT INCOME

All of the charity's investment income arises from interest bearing bank accounts.

4 DIRECT CHARITABLE EXPENDITURE

	2016 £
Direct	
Treatment cost	258,519
Support costs	
Salaries	19,925
Advertising and Marketing	11,691
Depreciation	167
Other support costs	2,398
	<u>292,700</u>

JUST HELPING CHILDREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

5 GOVERNANCE COSTS

	2016 £
Accountancy	1,200
Bank charges	40
Professional fees	4,898
	<hr/>
	6,138
	<hr/>

6 REMUNERATION AND RELATED PARTY TRANSACTIONS

	2016 £
The cost of employing staff was:	
Wages and salaries	18,000
Social security costs	1,925
	<hr/>
	19,925
	<hr/>

The average number of employees during the year was 1. The trustees were not entitled to any remuneration and were not reimbursed for any expenses.

No employee earned in excess of £60,000.

There were no related party transactions during the year.

JUST HELPING CHILDREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

7 TAXATION

As a charity, Just Helping Children is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

8 FIXED ASSETS

	Fixtures, fittings & equipment £	Total £
Cost		
As at 01 October 2015		
Additions	837	837
As at 30 September 2016	837	837
Depreciation		
As at 01 October 2015		
Charge for the year	167	167
As at 30 September 2016	167	167
Net book value		
As at 30 September 2016	670	670
As at 30 September 2015	-	-

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £
Trade creditors	3,000
Accruals and deferred income	1,200
Taxation and social security	321
	<u>4,521</u>

JUST HELPING CHILDREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

10 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Designated Funds £	2016 £
Fund balance as at 02 September 2015	-	-	
Movements in period	230,401	392,270	622,671
	<hr/>	<hr/>	<hr/>
Fund balance as at 30 September 2016	<u>230,401</u>	<u>392,270</u>	<u>622,671</u>

The funds comprise the following assets/(liabilities):-

	£	£	£
Tangible fixed assets	670	-	670
Investment			
Current assets less creditors	229,731	392,270	622,001
	<hr/>	<hr/>	<hr/>
	<u>230,401</u>	<u>392,270</u>	<u>622,671</u>

Designated funds represent amounts collected through targeted fundraising campaigns to be used for treatment and associated costs. The campaigns underway at 30 September 2016 included:

A better life for Caoimhe	Helping our Hero	SDR Rehab 4 Iyla
ABR for Aria	Hope for Emily	SDR4Cain
Aiden's Footsteps	Hope for Grace	Sienna's Footsteps
Alfie wants to walk	Hope for Isaac	Sonny's Dream to Walk
All for Ava	Isabelle's Dream	Sophie says Stand by Me
Amelia's Miracle Wish	Jack Storey's Story	Stand Up 4 Ollie
Aoibheann's Fight for Freedom	Jackson's Future Therapy	Steps for Layla
Archie's Big Chance	Jacob's Journey	Steps for Sebastian
Bailey's Wish	Jamie's Dream	Team Emmy
Eddie Steady Go!	John vs CP	Team Toby
Eliana's wish to run	Kai's Full Potential	The Amazing Aiden
Ellie's SDR Therapy	Keep Cameron Walking	Therapy for Ethan
Emily's wish2walk	Kiaryn's Wish 2 Walk	Tilly's Wish to Walk
Epilepsy Alarm 4 Rhys	Life changing help for Aisha	To Help Brooke Walk
Epilepsy Alarm for Lilly	Lily's little legs	Tri-ing 4 Toby
Epilepsy Alarm for Samantha	Luke's Destination	Tyler vs CP
Extend Theo's life	Maddison's Journey	Tyler's Epilepsy Monitor
Finlay's ABR Journey	Max's Mission 2 Move	Vinnie's ABR
Fish for Freddie's Footsteps	Maxipotential	Warner Brothers
Go Greta's Innwalk	Mighty Malachi	Zack's SDR Journey
Go Team Elmo	Millie Bea's Walking Wish	
Help Alexia walk	Mollie suit for Megan	
Help Emmanuel to Walk	Move a Mountain 4 Marcus	

Help for a Princess
Help Giedrius Walk
Help Jay
Help Kari 2 Help Himself
Help Logan Run
Help Oliver Walk
Help Ryan's Dream

Natasha's Journey to ABR
No More Floor
Nour's Will to Walk
Oliva's Wish to Walk
Operation Oil
Orla's Own Steps
Robyn's Quest for Comfort

11 COMPANY STATUS

The company is limited by guarantee. Each member is liable to contribute a sum, not exceeding £1, in the event of winding up.

The company is under the ultimate control of the trustees as a body.