REGISTERED COMPANY NUMBER: 12193579 (England and Wales)
REGISTERED CHARITY NUMBER: 1188320

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 September 2025

for

JACKTHELAD FOUNDATION LIMITED

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

JACKTHELAD FOUNDATION LIMITED

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for the year ended 30 September 2025

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JACKTHELAD FOUNDATION LIMITED

Report of the Trustees
for the year ended 30 September 2025

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 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Details of the charity's purpose, key objectives and aims:
JackTheLad Foundation Ltd., also known by the abbreviated form #JackTheLad, campaigns for safer holidays for young people in the UK. It aims both to draw attention to and to mitigate the risks young people face on holiday.

The charity also provides grants to help bereaved families with the cost of repatriation, where a fatal accident has occurred and repatriation costs are not covered by insurance.

The idea for the charity came from the family of Jack Howe, who died on 21 June 2019 in a Quad Bike (ATV) accident on Zante, Greece.

#JackTheLad's Charitable Objects are:

1. The advancement of health and saving of lives of young people by raising awareness of the risks that can be attached to some overseas holidays and by highlighting poor regulation and irresponsible practices for such overseas holidays and campaigning for improvements.

2. The relief of financial hardship of the next of kin of young people who have died whilst on holiday overseas by assisting with the repatriation of the young person.

Significant activities

Over the period the following key activities and initiatives took place:

Continuation of discussions with potential travel industry partners.

Initial steps to develop our ambassador programme of representation in colleges and universities to promote peer-to-peer influencing on issues to do with safe and sensible travel.

Continuation of development of our FCDO Partnership: regular meetings and social media posting around the Foreign & Commonwealth Development Office's Travel Aware initiative.

Public benefit

Public benefit is achieved by raising funds and raising awareness through education and partnerships.

Report of the Trustees for the year ended 30 September 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Raising funds through:

* Organised events by the charity itself
* Organised events by individuals who wish to raise money for #JackTheLad.
* Profits from sales from our online shop at our website.
* Donations through public awareness via our Education / Safer Adventures initiatives.

Raising awareness through:

Education.

A key goal is to raise awareness of risks on holiday and educate' about Safer Holidays in an engaging and meaningful way.

Partnerships.

We remain committed to building more partnerships in the Travel Industry to add to the TravelAware relationship, based on the shared vested interest in promoting 'Safer Holidays For Young Brits' and the potential to reach large numbers of our 16-30 target audience and their families.

Grants

Supporting bereaved families of young Brits who have died overseas with Repatriation Grants remains our most significant outgoing as a charity. Grant applications to the total of £27,160 were approved and paid out over the year.

Fundraising activities

Key Organised Fundraising Events. October 2024 - September 2025

We did not hold any events of our own during the period. We have been most grateful to many families who we have supported with grants who subsequently raise significant funds for us in memory of their loved ones, through their own organised fundraising events and activities.

Our recent focus has been on supporting these events with merchandise and marketing promotion.

Other funds were raised by:

Website - Direct Donations
Website - Standing Order
Website - Online Shop
PayPal Giving
Facebook Giving Fund
Our Small Society Lottery the '100 Club' (up to 100 x £10 tickets) with 50% going to the charity.

FINANCIAL REVIEW

Principal funding sources

Principal funding sources and policy on reserves (unspent funds).
Funding sources over the period have been exclusively from public donation either direct, via PayPal, Facebook or Amazon Smile - or via profits of online shop sales.
Expenditure has been restricted to essential costs and cost of sales for merchandise in the shop.

Reserves policy

Unspent funds are being held for launch of the Repatriation Grant program post COVID restrictions in 2021/2022 and for any agreed promotional activities which may attract costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12193579 (England and Wales)

Registered Charity number

1188320

Registered office

6 Chapel House Barns
The Green
Poulton
Chester
Cheshire
CH4 9FJ

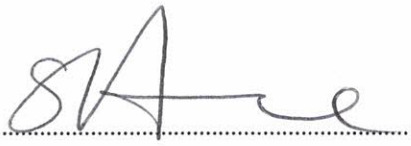
Trustees

Mrs S Howe Recruitment Consultant
A R Howe Company Director
T S Muirhead Company Director
Mrs S J Taylor Recruitment Consultant
Mrs S A Williams Company Director

Independent Examiner

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....

Mrs S Howe - Trustee

Independent Examiner's Report to the Trustees of JACKTHELAD FOUNDATION LIMITED

Independent examiner's report to the trustees of JACKTHELAD FOUNDATION LIMITED ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hughes

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date: .....

JACKTHELAD FOUNDATION LIMITED

Statement of Financial Activities for the year ended 30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		58,971	20,579
Other trading activities	2	8,420	28,730
Investment income	3	136	101
Total		67,527	49,410
EXPENDITURE ON			
Raising funds		7,506	6,431
Charitable activities			
Repatriation		28,608	14,543
Administrative & Support Costs		3,165	2,483
Total		39,279	23,457
NET INCOME		28,248	25,953
RECONCILIATION OF FUNDS			
Total funds brought forward		97,099	71,146
TOTAL FUNDS CARRIED FORWARD		125,347	97,099

The notes form part of these financial statements

JACKTHELAD FOUNDATION LIMITED

Balance Sheet
30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
FIXED ASSETS			
Tangible assets	7	2	119
CURRENT ASSETS			
Stocks	8	4,626	1,345
Cash at bank		122,615	97,524
		127,241	98,869
CREDITORS			
Amounts falling due within one year	9	(1,896)	(1,889)
NET CURRENT ASSETS		125,345	96,980
TOTAL ASSETS LESS CURRENT LIABILITIES		125,347	97,099
NET ASSETS		125,347	97,099
FUNDS	10		
Unrestricted funds		125,347	97,099
TOTAL FUNDS		125,347	97,099

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
S Howe - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 September 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 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.

2. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Fundraising events	8,420	28,730

continued...

3. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Deposit account interest	136	101

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.25	30.9.24
	£	£
Depreciation - owned assets	117	117

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,579
Other trading activities	28,730
Investment income	101
Total	49,410
EXPENDITURE ON	
Raising funds	6,431
Charitable activities	
Repatriation	14,543
Administrative & Support Costs	2,483
Total	23,457
NET INCOME	25,953
RECONCILIATION OF FUNDS	
Total funds brought forward	71,146
TOTAL FUNDS CARRIED FORWARD	97,099

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2024 and 30 September 2025	471
DEPRECIATION	
At 1 October 2024	352
Charge for year	117
At 30 September 2025	469
NET BOOK VALUE	
At 30 September 2025	2
At 30 September 2024	119

8. STOCKS

	30.9.25 £	30.9.24 £
Stocks	4,626	1,345

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Other creditors	870	870
Accrued expenses	1,026	1,019
	1,896	1,889

10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	97,099	28,248	125,347
TOTAL FUNDS	97,099	28,248	125,347

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,527	(39,279)	28,248
TOTAL FUNDS	67,527	(39,279)	28,248

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	71,146	25,953	97,099
TOTAL FUNDS	71,146	25,953	97,099

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,410	(23,457)	25,953
TOTAL FUNDS	49,410	(23,457)	25,953

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	71,146	54,201	125,347
TOTAL FUNDS	71,146	54,201	125,347

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,937	(62,736)	54,201
TOTAL FUNDS	116,937	(62,736)	54,201

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

JACKTHELAD FOUNDATION LIMITED

Detailed Statement of Financial Activities for the year ended 30 September 2025

	30.9.25 £	30.9.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,971	20,579
Other trading activities		
Fundraising events	8,420	28,730
Investment income		
Deposit account interest	136	101
Total incoming resources	67,527	49,410
EXPENDITURE		
Other trading activities		
Opening stock	1,345	1,481
Merchandise Purchases	3,885	-
Event costs	6,902	6,295
Closing stock	(4,626)	(1,345)
	7,506	6,431
Charitable activities		
Insurance	235	232
Telephone	933	965
Postage and stationery	101	59
Advertising	442	-
Sundries	96	72
Repatriation Costs	27,160	14,543
Travel and subsistence	1,637	-
Depreciation of tangible fixed assets	117	117
	30,721	15,988
Support costs		
Finance		
Bank charges	14	-
Governance costs		
Accountancy and legal fees	1,038	1,038
Total resources expended	39,279	23,457
Net income	28,248	25,953