

Charity registration number: NIC 109209

Company registration number: NI693936

Just a Chat Limited

Annual Report and Unaudited Financial Statements

For The Year Ended 31 January 2024

Just a Chat Limited**Company's Principals for the Year Ended 31 January 2024**

Company Registration Number	NI693936
Charity Number	NIC 109209
Registered Office	43 Limefield Rise Craigavon Co Armagh, BT65 5BN
Directors & Trustees	Conor Hegarty David Ginesi
Secretary	Conor Hegarty
Bank	Starling Bank 5 th Floor Fruit & Wool Exchange Duval Square London E1 6PW
Independent Examiner	Flynn & Company Accountants Limited Chartered Accountants 28 Carleton Street Portadown Co Armagh BT62 3EP

Just a Chat Limited

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Just a Chat Limited
Trustees' Report (Including Directors' Report)
For the year ended 31 January 2024

The trustees present their annual report and financial statements for the year ended 31 January 2024.

The Financial Statements comply with the Charities Act (Northern Ireland) 2008, the Companies Act 2006, the Memorandum and Articles of Association, and 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.

Objectives and activities

The main purpose is the advancement of health or the saving of lives. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage. We aim to provide a service that everyone will be able to access and relate to and we will promote positive mental health practises as well as promoting all the essential services available to anyone who knows someone or is themselves in a crisis.

The trustees have paid due regard to guidance issued by the Charity Commission for Northern Ireland in deciding what activities the charitable company should undertake.

Achievements and performance

The trustees are satisfied with the results for the year considering this is the year of formation. The trustees together with the committee have been working successfully to secure funding so that the charitable company can continue to expand their work.

The company successfully launched a Mental Health Calendar for 2024 with 12 of the biggest charities in Northern Ireland signed up to promote their services within the Mental Health Sector.

Financial review

The charitable company's financial results are set out in detail on pages 7 to 12.

There is an overall surplus on funds this year of £3,565. The trustees and the committee are continuing to investigate avenues of generating additional income.

Structure, governance and management

The charitable company is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 23 January 2023.

The trustees who served during the year and up to the date of signature of the financial statements were:

Conor Hegarty
David Ginesi

The trustees of the charitable company are also directors for the purposes of company law.

None of the directors have any beneficial interest in the charitable company. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Just a Chat Limited

Trustees' Report (Including Directors' Report) (continued)

For the year ended 31 January 2024

Organisation

The trustees administer the charitable company and oversee the day running of the charity. The committee meets on a monthly basis.

Reserves policy

The trustees consider that the ideal level of reserves in the charity would cover 6 month expenditure.

In preparing this report, the trustees have taken advantage of the small companies exemption provided by section 415A of the Companies Act 2006.

Registered Office:

43 Limefield Rise

Craigavon

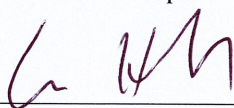
Co Armagh,

BT65 5BN

Company Registration No: NI693936

Charity Registration No: NIC 109209

The trustees' report was approved by the Board of Trustees.



Mr Conor Hegarty

Trustee

Date: 22 October 2024

Just a Chat Limited**Independent Examiner's Report****To The Trustees of Just a Chat Limited****Independent examiner's report to the charity trustees of Just a Chat Limited**

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages 7 to 12.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company 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. 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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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.
4. That there is further information needed for a proper understanding of the accounts to be reached.

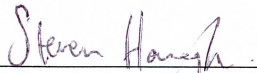
Just a Chat Limited

Independent Examiner's Report (Continued)

To The Trustees of Just a Chat Limited

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Steven Haugh ACA

Flynn & Company Accountants Limited
Chartered Accountants
28 Carleton Street
Portadown
Co. Armagh
BT62 3EP

22 October 2024

Just a Chat Limited**Statement of Financial Activities****Year ended 31 January 2024**

		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2024</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources				
Incoming Resources from Generating Funds:				
Fundraising & donations		5,384	-	5,384
Operating Grants Received		-	7,500	7,500
Total Incoming Resources	1	----- 5,384 -----	----- 7,500 -----	----- 12,884 -----
Resources expended				
Operating Costs	3	(7,026)	(2,293)	(9,319)
Total Resources Expended		----- (7,026) -----	----- (2,293) -----	----- (9,319) -----
(Deficit)/Surplus for the year		(1,642)	5,207	3,565
Reconciliation of Funds				
Total Funds Brought Forward		-	-	-
Total Funds Carried Forward		----- £(1,642) =====	----- £5,207 =====	----- £3,565 =====

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Just a Chat Limited**Balance Sheet****As At 31 January 2024**

	<u>Notes</u>	<u>£</u>	<u>2024</u>	<u>£</u>
Current Assets				
Cash at Bank		4,226	-----	
		4,226		
Creditors: Amounts				
Falling Due within One Year	6	(660)	-----	
Net Current Assets				3,566
Net Assets				----- £3,566 =====
Capital and Reserves				
Capital Reserve				1
Revenue Reserve				3,565
Shareholders' Funds				----- £3,566 =====

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 January 2024.

The trustees acknowledge their responsibilities for ensuring the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statement which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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.

The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 22 October 2024.

Mr Conor Hegarty

Trustee

Company Registration No. NI 693936

Just a Chat Limited**Accounting Policies****For the year ended 31 January 2024****Charity Information**

Just a Chat Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 43 Limefield Rise, Craigavon, Co. Armagh, BT65 5BN.

Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern

The financial statements have been prepared on a going concern basis, the directors are continuing to seek additional grant funding and increase in performance bookings over the incoming year and on this basis the assessment of the directors is that the charity is a going concern.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Income

Income is recognized and included in the accounts when the following criteria is met:

- The charity has entitlement to the income;
- Any performance conditions attached to the income have been met or are fully within the control of the charity;
- There is sufficient certainty that receipt of the income is considered probable and the amount can be measured reliably.

Just a Chat Limited**Accounting Policies (continued)****For the year ended 31 January 2024****Capital Grants**

Grants in respect of revenue are credited to the profit and loss account over the period to which they relate. Capital grants are deducted from the cost or purchase price of the asset. Therefore, the net cost of the asset is included in the balance sheet and net depreciation is included in the profit and loss account.

Fixed Assets

All fixed assets are recorded at cost, less capital grants received in respect of the fixed assets. Depreciation is charged at the rates detailed in the depreciation note below.

Fixed assets are then stated at net book value.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	15 % Reducing Balance
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Legal status of the company

The company is limited by guarantee and has no share capital.

Just a Chat Limited**Notes to the financial statements****For the year ended 31 January 2024****1. Operating Income**

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Fundraising & Donations	5,384	-	5,384
Grants Receivable			
Halifax	-	5,000	5,000
Tesco - Groundwork UK	-	500	500
Power NI	-	1,000	1,000
Barclays - Sported Foundation	-	1,000	1,000
	-----	-----	-----
	£5,384	£7,500	£12,884
	=====	=====	=====

2. Capital Income

There was no capital income received in the year.

3. Operating Costs

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Marketing	2,235	-	2,235
Office supplies	919	1,199	2,118
Insurance	152	-	152
Sport supplies	1,614	500	2,114
Telephone	-	294	294
Business entertainment	498	-	498
Accountancy	660	-	660
Professional services	182	300	482
Subscriptions	116	-	116
Donations	500	-	500
Website	150	-	150
	-----	-----	-----
	£7,026	£2,293	£9,319
	=====	=====	=====

Just a Chat Limited**Notes to the financial statements (continued)****For the year ended 31 January 2024**

4. **Net Incoming Resources For The Year** 2024
£

This is stated after charging:

Accountancy fees £660
=====

5. **Staff Costs and Emoluments**

The charity had no employees during the year.

6. **Creditors: Amounts falling due within one year** 2024
£

Accruals 660

£660
=====

7. **Capital Commitments**

The company had no capital commitments at 31 January 2024.

8. **Restricted income funds**

	Balance at 1 Feb 2023	Incoming Resources	Outgoing Resources	Balance at 31 Jan 2024
	£	£	£	£
Restricted funds	£-	£7,500	£(2,293)	£5,207
	=====	=====	=====	=====

9. **Unrestricted income funds**

	Balance at 1 Feb 2023	Incoming Resources	Outgoing Resources	Balance at 31 Jan 2024
	£	£	£	£
General Funds	£-	£5,384	£(7,026)	£(1,642)
	=====	=====	=====	=====

10. **Related party transactions**

The company's trustee, Mr Conor Hegarty, provided a statement of guarantee so that in the event of the company winding up he will be liable for any debts of the company.