

JP Foundation
Registered Charity Number 1061254
Report and Financial Statement
Year ending 31 December 2023

Trustees

John Crawte Pearson Chairman
Donald Finlay Morrison
Valerie Grace Beggs

Address for communication

4 Kingston Road New Malden Surrey KT3 3LS.

Independent Examiner

Christopher John Brown, Chartered Institute of Taxation, Mildenhall Mill, Egg Lane, Claines,
Worcestershire, WR3 7SA.

Bankers

Barclays Bank UK Plc Leicester LE67 2BB account 5009360.

Report of Trustees for year ending 31 December 2023

Trustees present their report and financial year ended 31 December 2023 which will be examined by the Independent Examiner.

Structure, governance and management

The Trust is a registered charity, numbered 1061254, and is constituted by a Declaration of Trust dated 9 January 1997.

The Trust was established with funds from John Crawte Pearson who over the years has made donations to the Charity and has been the major source of the funds. The Trust does not actively fundraise and seeks to follow charitable work desired by the Donor.

At the annual meeting the Trustees agree the broad strategy and areas of activity. Day to day administration is delegated to John Crawte Pearson – the Chairman.

The Trustees give their time freely and no trustee remuneration was paid in the year.

The Trustees consider there is minimal risk in the Trust activities.

All investments have been made through Charities Aid Foundation.

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Objectives and Activities for public benefit

The objects of the Trust are –

“For the promotion of any charitable purposes for the benefit of the community and in particular to provide by way of grant or other assistance for any charitable purpose which exist for the advancement of education, including physical education of young and old people and health care and welfare of elderly people”

Grants have been mostly made to Trinity Foundation (Irish Charity recognised by UK Revenue) for Grattan Scholarships which are now in its 12th year and have been very worthwhile and appreciated.


Vulnerable Groups

The Charity does not work directly with vulnerable groups but funds other organisations that do and the Trustees are satisfied that they are properly organised and compliant with their safeguard duties or in a few cases the sums involved are so minimal that further diligence is not required.

Financial Review

The Trust work is mainly financed with its investments and donations from John Crawte Pearson.

Approval at Trustee meeting on 17 January 2024 and signed on their behalf.


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John Crawte Pearson

Dated 20 June 2024

JP Foundation
Registered Charity number 1061254
Accounts 1 January 2023 to 31 December 2023

Opening Balance			<u>13,224.54</u>	
Income				
Gift aid refund	16,750.00			
Donation JP	70026.78			
CAF Dividends	1,469.88	<u>88,246.66</u>	101,471.20	
Expenditure				
Grants				
Trinity Trust Foundation (Irish Charity)	45260.00			
Glyndebourne RCN 243877	8000.00			
Schnauzer Club	100.00			
Polka RCN 256979	5000.00			
LRC (Juniors)	17500.00			
Kingston Hospital	250.00			
Metropolitan Amateur Regatta	5000.00			
Grange Park RCN 1068046	4000.00			
		<u>85110.00</u>	16,361.20	
Administration				
Secretarial	1200.00			
Accountant	198.00	<u>1398.00</u>	14,963.20	
Closing balance 31st December 2023			<u>14,963.20</u>	
 Investments as at 05.10.2023				
IFSL CAF Equity Fund B Income Shares	£903.72			
IFSL CAF ESG Income and Growth Fund Income	£11,613.55			

Jon Pearson
Trustee

Independent examiner's report to the trustees of the JP Foundation.

I report on the accounts of the Trust for the year ended 31 December 2023

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the Charities 1993 Act and section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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.

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 41 of the 1993 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations

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.

Christopher John Brown

Chartered Institute of Taxation
Mildenham Mill, Egg Lane, Claines, Worcestershire, TW3 7SA

Date: 6 May 2024

