

THE JORON CHARITABLE TRUST

England & Wales · Charity number 1062547

Details

Status Registered

Legal form Trust

Registered 1997-05-28

Register [View on the Charity Commission register](#)

Contact

Address The Joron Charitable Trust
26 New Broadway
London
W5 2XA

Phone 02089084655

Email donations@joroncharitabletrust.com

Activities

Objects: TO OR TOWARDS OR FOR THE BENEFIT OR FURTHERANCE OF SUCH CHARITABLE PURPOSES OR CHARITABLE INSTITUTIONS AT SUCH TIMES AND IN SUCH MANNER AND IN SUCH SHARES AND PROPORTIONS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The objects of the Charity are to make grants for general charitable purposes in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£942,156	£820,523	£178,552	0
2024-03-31	£1,181,071	£1,208,275	£56,918	0
2023-03-31	£353,650	£688,783	-	-
2022-03-31	£751,815	£672,712	£419,255	0
2021-03-31	£1,050,190	£924,681	£340,152	0

Trustees

Name	Role	Appointed
Bruce Darrel Grayston Jarvis	Chair	
John Anthony Kiernander		2019-07-17
Juliet Karina Jarvis		2013-10-15
SANDRA CLARISSA JARVIS		

THE JORON CHARITABLE TRUST

England & Wales - Charity number 1062547

Accounts

The Joron Charitable Trust
Report and Financial Statements
Year Ended
31 March 2025

The Joron Charitable Trust

Annual report and financial statements for the year ended 31 March 2025

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Trustees Mr B D G Jarvis (Chairman)
Mrs S C Jarvis
Mr J A Kiemander
Miss J K Jarvis

Address 26 New Broadway
Ealing
London
W5 2XA

Charity registration number

1062547

Bankers Barclays Bank PLC
1 Churchill Place
London E14 5HP

Independent Examiner Kreston Reeves LLP
Accountants
Second Floor
168 Shoreditch High Street
London E1 6RA

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2025

The Trustees submit their annual report and the financial statements of The Joron Charitable Trust (the Charity) for the year ended 31 March 2025. The Trustees confirm that the annual report and the financial statements of the Charity comply with the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the applicable law and the (United Kingdom Generally Accepted Accounting Practice).

History, objectives and activities of the Charity

The Joron Charitable Trust is constituted under a Trust Deed dated 4 April 1997 and is a charity registered with the Charity Commission for England and Wales.

The objects of the Charity are to make grants for general charitable purposes. There were no restricted funds held during the year, or at 31 March 2025.

The Charity derives its income from grants received, which is then used to fund grants to other registered charitable organisations, as defined below.

Management and governance arrangements

The Trustees are shown on page 1. The Trustees are appointed in accordance with the terms of the Trust Deed. There were no employees during the year. The Trust Deed provides for a minimum of three and a maximum of four Trustees. Where there is a requirement for new trustees, these are identified and appointed by the remaining Trustees. Appropriate ongoing trustee training is undertaken when considered necessary. The Trustees have significant experience of engaging with medical, educational and international charities.

The Trustees have reviewed the major strategic and operational risks, which the Charity faces and confirm that systems are in place so that steps can be taken to lessen these risks.

Public benefit

The main purpose of the Trust is to help provide support to those who would benefit from the teaching of social and communication skills and to the funding of sufferers with disabling and terminal diseases. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Procedures and policy for grant making

The Charity's policy is to make grants to registered charities in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

There is no formal grant application procedure. During the year grants and donations 18 (2024-13) were made totalling £817,500 (2024 - £1,195,671).

Details are set out on pages 13 - 15 of the financial statements.

Achievements and performance of the Charity

The benefits of the Trust's work are the teaching and development of educational, social and communication programmes. See note 6 for full list of donations made in the year. During the year the Trust continued to support charities which the Trustees believed were able to demonstrate that they could utilise the funds effectively.

Financial review, investment policy and reserves

The Trust's work is entirely reliant on income from donations. During the year, donations of £940,000 (2024 - £1,175,000) were received from Ravensale Limited. This company is controlled by a trust whose principal beneficiaries are the Jarvis family (see note 9). The Charity expects to receive the majority of its future donations from this source.

The current investment policy is to retain all available funds on bank deposit. Interest received on bank deposits amounted to £ 2,156 (2024 - £6,071) in the year. Foreign exchange gain amounted to NIL (2024 - NIL) in the year. At 31 March 2025, the Charity's cash balance, which was unrestricted, amounted to £181,642 (2024 - £66,488). At 31 March 2025, the Charity's unrestricted funds were £181,642 (2024 - £56,198). No support costs are incurred by the Charity, with minimal governance costs. Consequently, substantially all funds received are available for distribution to grantees. Therefore, the trustees do not consider it necessary to retain reserves in the Charity.

Future Plans

The Charity plans to continue supporting local, national and international charities. The Charity will in future continue to support those charities which the Trustees feel are organised to utilise funds in an effective way.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

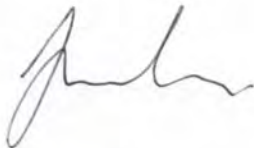
The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2025 (continued)

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 10 DECEMBER 2025 and signed on their behalf, by:



J A Kiermander
Trustee

The Joron Charitable Trust

Independent Examiner's Report to the Trustees

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 11 to 19.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Lucy Hammond BSc FCA

Kreston Reeves LLP
Accountant
Second Floor
168 Shoreditch High Street
London E1 6RA

Date: 11 December 2025

The Joron Charitable Trust

Statement of Financial Activities for the year ended 31 March 2025

	Note	2025 £	2024 £
Income from:			
Donations and legacies	2	940,000	1,175,000
Investments	3	2,156	6,071
Total income		942,157	1,181,071
Expenditure on:			
Charitable activities	4	820,523	1,208,275
Total income/(expenditure)		(121,634)	(27,204)
Net Income/expenditure		121,634	(27,204)
Reconciliation of funds:			
Net movement in funds		121,634	(27,204)
Balance of funds brought forward		56,918	84,122
Total Funds carried forward	8	178,552	56,918

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 16 form part of these financial statements.

The Joron Charitable Trust

Balance sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		181,642	66,488
		£181,642	£66,488
Liabilities			
Creditors: amounts falling due within one year	7	3,090	9,570
Net assets		£178,552	£56,918
Represented by:-			
Unrestricted income funds	8	£178,552	£56,918

The financial statements were approved by the Trustees on 10 ~~DECEMBER~~ 2025 and signed on their behalf, by:



J A Kiemander
Trustee

The Joron Charitable Trust

Statement of Cash Flows at 31 March 2025

	2025	2024
	£	£
Cash flows from Operating activities (note 1)	112,998	(26,675)
Cash flows from financing activities:		
Bank interest	2,156	6,071
Net cash provided by financing activities	115,154	20,604
Change in cash and cash equivalents in the year	(115,154)	(20,604)
Cash and cash equivalents at the beginning of the year	66,488	87,092
Cash and cash equivalents at the end of the year	181,642	66,488
Note 1 – reconciliation of net income to net cash flow from operating activities		
	2025	2024
	£	£
Net Surplus (as per the Statement of Financial Activities)	121,634	(27,204)
Bank interest	(2,156)	(6,071)
(Decrease)/Increase in creditors	(6,480)	6,600
Net cash provided by operating activities	112,998	(26,675)

Note 2 – analysis of net debt

	At 1 April 2024	Cash Flows	At 31 March 2025
	£	£	£
Cash	66,488	115,154	181,642

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025

1. Accounting policies

a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), ‘‘Accounting and Reporting by Charities’’, published in October 2019 and effective from 1 January 2019, and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) Public Benefit

The Joron Charitable Trust meets the definition of a public benefit entity under FRS102.

(c) Donations and Legacies

Donations receivable are included on receipt of the funds or when there is a binding obligation that the Charity is entitled to the grant.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt.

(e) Grants payable

Grants payable are included on payment of the funds or where there is a binding obligation on the charity to make the payment of the grant. Grants offered subject to conditions which have not been met at the Year End are noted as a commitment, not accrued as expenditure.

(f) Allocation of support and governance costs.

Costs are included on an accruals basis and include VAT where charged.

(g) 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.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

(h) Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the furtherance of the general objectives of the charity and which have not been designated for other purposes.

(i) Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(l) Significant judgments and estimates

No significant judgments have had to be made by management in preparing these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

	2025	2024
	£	£
2. Donations and legacies		
Donations receivable	940,000	1,175,000
3. Investments		
Interest on bank deposits	2,156	6,071
4. Charitable Activities		
Grants Payable	817,500	1,195,671
Governance Costs	3,023	12,604
	820,523	1,208,275

5. Auditor's remuneration

The auditor's remuneration amounts to an auditor fee of £NIL (2024 - £9,300).

The independent examiner's remuneration amounts to an independent examiner fee of £3,090 (2024: £NIL).

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

6. Grants Payable	2025	2024
	£	£
The following grants to charities were made in the year, all paid as grants to the institutions or individuals named below.		
Number of grants made in the year	18	13
	2025	2024
	£	£
<u>Community Security Trust (Charity No. 1042391)</u> CST seeks to protect Britain's diverse and vibrant Jewish community from the external threats of bigotry, antisemitism and terrorism.	10,000	nil
<u>DanceAbility (Charity. No. 1146914)</u> To promote social inclusion for people with a learning disability by providing facilities for dance classes, dance groups, recreational & public performances.	10,000	5,000
<u>Hospice Ukraine (Charity. No. 1201755)</u> Supports health care professionals in Ukraine to provide comfort, dignity and palliative care for all in need at the end of life, through the provision of training, medical and other equipment.	10,000	nil
<u>Katharine House Hospice (Charity. No. 297099)</u> To promote the holistic welfare of those suffering terminal illness and to establish, maintain and manage a hospice.	5,000	nil
<u>King Edward V11's Hospital (Charity No. 208944)</u> To provide the highest standards of patient care & treatment & to operate a hospital open to any member of public providing quality care that contributes to early recovery	50,000	150,000
<u>Motor Neurone Disease Association (Charity No. 294354)</u> To providing dedicated care & support to those affected by MND, improving research & raising awareness so that those with the disease are addressed by society	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

	2025	2024
	£	£
<p><u>New Bermondsey Sports Foundation (Charity. No. 1141811)</u> The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of basketball, netball, badminton, table tennis, boxing, football, swimming, gymnastics.</p>	10,000	nil
<p><u>Prostate Cancer UK(Charity. No.1005541)</u> Prostate Cancer UK fights to help more men survive prostate cancer and enjoy a better quality of life</p>	100,000	nil
<p><u>Scotty's Little Soldiers (Charity. No. 1170528)</u> Providing support to bereaved British Forces children & young people.</p>	10,000	nil
<p><u>Steel Warriors(Charity. No. 1175317)</u> Steel Warriors wants to bring down the number of young people carrying knives in the UK. They melt down knives taken off London's streets and recycle the steel into free outdoor calisthenics gyms.</p>	5,000	nil
<p><u>The Gem Project (NPO No. 181-616)</u> To provide support in South Africa to orphaned and vulnerable children, getting them back into education and providing training to enhance their employment prospects.</p>	380,000	750,000
<p><u>The Royal Society of Medicine (Charity No. 206219)</u> To provide educational opportunities for healthcare professionals and for the exchange of information and ideas on medicine within the health profession.</p>	107,500	150,000
<p><u>The Smile Train UK (Charity No. 1114748)</u> To relieve the suffering of children with cleft lips or palates or both; -To advance the education and training of the public, including doctors, nurses and medical support staff in all matters relating to cleft lip and palate surgery and treatment and the support of those with this condition.</p>	5,000	nil
<p><u>Urology Foundation (Charity No. 1128683)</u> To raise standards of treatment and management of urological diseases and of research in the UK and Ireland by funding educational programmes and research</p>	15,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

<u>The Wilderness Foundation (NPO No. 009-437)</u> To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<u>Wellbeing of Women(Charity No. 239281)</u> Charity dedicated to improving the health of women and babies to make a difference to everybody's lives today and tomorrow.	10,000	nil
<u>Winston's Wish(A Grief Support Programme For Children) (Charity No.1061359)</u> To support children and young people who have been bereaved of someone close to them.	10,000	nil
Total of other grants made in 2024		70,671
Total	£ 817,500	£1,195,671

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2025 (continued)

7. Creditors: amounts falling due within one year	2025	2024
	£	£
Independent examiner's fees	3,090	-
Audit fees	-	9,570
	£3,090	£9,570

8. Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the charitable objects.

9. Related Party transactions

Mr B D G Jarvis is a director of Ravensale Limited, from whom the Charity received voluntary income of £940,000 (2024 - £1,175,000) during the year.

During the year donations of £380,000 (2024 - £750,000) were made to The Gem Project NPC a charity which Miss J K Jarvis is a director.

At the year end, all income had been paid and there was no outstanding balances with Ravensale Limited.

Neill & Co a firm which Mr J A Kiernander is a partner received fees of £630 during the year (2024 - £1,588).

No other Trustees received remuneration for their services, benefits, or reimbursement of expenses during the year (2024- £Nil.)

10. Controlling Party

The Trustees are the controlling party of the Charity.

THE JORON CHARITABLE TRUST

England & Wales - Charity number 1062547

Accounts

The Joron Charitable Trust
Report and Financial Statements
Year Ended
31 March 2024

The Joron Charitable Trust

Annual report and financial statements for the year ended 31 March 2024

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Trustees Mr B D G Jarvis (Chairman)
Mrs S C Jarvis
Mr J A Kiernander
Miss J K Jarvis

Address 26 New Broadway
Ealing
London
W5 2XA

Charity registration number

1062547

Bankers Barclays Bank PLC
1 Churchill Place
London E14 5HP

Independent Auditors Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London E1 6RA

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2024

The Trustees submit their annual report and the financial statements of The Joron Charitable Trust (the Charity) for the year ended 31 March 2024. The Trustees confirm that the annual report and the financial statements of the Charity comply with the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the applicable law and the (United Kingdom Generally Accepted Accounting Practice).

History, objectives and activities of the Charity

The Joron Charitable Trust is constituted under a Trust Deed dated 4 April 1997 and is a charity registered with the Charity Commission for England and Wales.

The objects of the Charity are to make grants for general charitable purposes. There were no restricted funds held during the year, or at 31 March 2024.

The Charity derives its income from grants received, which is then used to fund grants to other registered charitable organisations, as defined below.

Management and governance arrangements

The Trustees are shown on page 1. The Trustees are appointed in accordance with the terms of the Trust Deed. There were no employees during the year. The Trust Deed provides for a minimum of three and a maximum of four Trustees. Where there is a requirement for new trustees, these are identified and appointed by the remaining Trustees. Appropriate ongoing trustee training is undertaken when considered necessary. The Trustees have significant experience of engaging with medical, educational and international charities.

The Trustees have reviewed the major strategic and operational risks, which the Charity faces and confirm that systems are in place so that steps can be taken to lessen these risks.

Public benefit

The main purpose of the Trust is to help provide support to those who would benefit from the teaching of social and communication skills and to the funding of sufferers with disabling and terminal diseases. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Procedures and policy for grant making

The Charity's policy is to make grants to registered charities in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

There is no formal grant application procedure. During the year 13 grants and donations (2023-17) were made totalling £1,195,671 (2023 - £685,000).

Details are set out on pages 15 - 18 of the financial statements.

Achievements and performance of the Charity

The benefits of the Trust's work are the teaching and development of educational, social and communication programmes (donations of £70,000 were made to The Wilderness Foundation, £750,000 to The Gem Project, £150,000 to King Edward V11's Hospital, and £150,000 to the Royal Society of Medicine in the year) and for the support given to assist sufferers, their families and carers of the sick (donations of £10,000 were made to Leeds Hospitals Charity, £5,000 to Dance Ability, £5,000 to Michael Sobell Hospice, £5,000 to Siobhan's Trust, £10,000 to The Brownlee Foundation,

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2024 (continued)

£10,000 to Noah's Arch Children's Hospice, £15,671 to Harmony Fund, £10,000 to Mayhew Animal Home, £5,000 to Leicester Hospitals Charity (Freddie & Hughie). During the year the Trust continued to support charities which the Trustees believed were able to demonstrate that they could utilise the funds effectively.

Financial review, investment policy and reserves

The Trust's work is entirely reliant on income from donations. During the year, donations of £1,175,000 (2023 - £350,000) were received from Ravensale Limited. This company is controlled by a trust whose principal beneficiaries are the Jarvis family (see note 9). The Charity expects to receive the majority of its future donations from this source.

The current investment policy is to retain all available funds on bank deposit. Interest received on bank deposits amounted to £ 6,071 (2023 - £3,650) in the year. Foreign exchange gain amounted to NIL (2023 - NIL) in the year. At 31 March 2024, the Charity's cash balance, which was unrestricted, amounted to £66,488 (2023 - £87,092). At 31 March 2024, the Charity's unrestricted funds were £56,198 (2023 - £84,392). No support costs are incurred by the Charity, with minimal governance costs. Consequently, substantially all funds received are available for distribution to grantees. Therefore, the trustees do not consider it necessary to retain reserves in the Charity.

Future Plans

The Charity plans to continue supporting local, national and international charities. The Charity will in future continue to support those charities which the Trustees feel are organised to utilise funds in an effective way.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2024 (continued)

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 28 January 2025 and signed on their behalf, by:



J A Kiernander
Trustee

The Joron Charitable Trust

Independent auditor's report to the Trustees

We have audited the financial statements of The Joron Charitable Trust (the 'charity') for the year ended 31 March 2024 which comprise the Statement of financial activities, the balance sheet and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the charity and the sector as a whole, and through discussion with the Trustees and other management (as required by auditing standards), we identified that the principal risks of non-compliance with laws and regulations related to health and safety and anti-bribery. We considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities SORP (FRS 102) Second Edition (released October 2019), and other relevant charity legislation. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit. We evaluated Trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks related posting inappropriate journal entries to increase revenue or reduce expenditure. Audit procedures performed by the engagement team included:

- Discussions with management and assessment of known or suspected instances of non-compliance with laws and regulations and fraud; and
- Assessment of identified fraud risk factors; and
- Review of cash expenditure to confirm no evidence of personal benefit; and
- Performing analytical procedures to identify any unusual or unexpected relationships, including related party transactions, that may indicate risks of material misstatement due to fraud; and
- Confirmation of related parties with management, and review of transactions throughout the period to identify any previously undisclosed transactions with related parties outside the normal course of business; and
- Identifying and testing journal entries, in particular any manual entries, made at the year end for financial statement preparations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in my Auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of my Auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the Group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Kreston Reeves LLP

Kreston Reeves LLP
Statutory Auditor
Chartered Accountant
London

Date: 30 January 2025

Kreston Reeves LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

The Joron Charitable Trust

Statement of Financial Activities for the year ended 31 March 2024

	Note	2024 £	2023 £
Income from:			
Donations and legacies	3	1,175,000	350,000
Investments	4	6,071	3,650
Total income		1,181,071	353,650
Expenditure on:			
Charitable activities	5	1,208,275	688,783
Total expenditure		(27,204)	(335,133)
Net Income/expenditure		(27,204)	(335,133)
Reconciliation of funds:			
Net movement in funds		(27,204)	(335,133)
Balance of funds brought forward		84,122	419,255
Total Funds carried forward	8	56,918	84,122

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

The Joron Charitable Trust

Balance sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		66,488	87,092
		<u>66,488</u>	<u>87,092</u>
Liabilities			
Creditors: amounts falling due within one year	7	9,570	2,970
		<u>£56,918</u>	<u>£84,122</u>
Net assets			
Represented by:-			
Unrestricted income funds	8	<u>£56,918</u>	<u>£84,122</u>

The financial statements were approved by the Trustees on 28 January 2025 and signed on their behalf, by:

John Kiernander

J A Kiernander
Trustee

The notes on pages 14 to 21 form a part of these financial statements.

The Joron Charitable Trust

Statement of Cash Flows at 31 March 2024

	2024	2023
	£	£
Cash flows from Operating activities (note 1)	(26,675)	(338,513)
Cash flows from financing activities:		
Bank interest	<u>6,071</u>	<u>3,650</u>
Net cash provided by financing activities	(20,604)	(334,863)
Change in cash and cash equivalents in the year	(20,604)	(334,863)
Cash and cash equivalents at the beginning of the year	<u>87,092</u>	<u>421,955</u>
Cash and cash equivalents at the end of the year	<u>66,488</u>	<u>87,092</u>

Note 1 – reconciliation of net income to net cash flow from operating activities

	2024	2023
	£	£
Net Surplus (as per the Statement of Financial Activities)	(27,204)	(335,133)
Bank interest	(6,071)	(3,650)
(Decrease)/Increase in creditors	6,600	270
Net cash provided by operating activities	<u>(26,675)</u>	<u>(338,513)</u>

Note 2 – analysis of net debt

	At 1 April 2023	Cash Flows	At 31 March 2024
	£	£	£
Cash	87,092	(20,604)	66,488

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024

1. Accounting policies

a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities", published in October 2019 and effective from 1 January 2019, and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) Public Benefit

The Joron Charitable Trust meets the definition of a public benefit entity under FRS102.

(c) Donations and Legacies

Donations receivable are included on receipt of the funds or when there is a binding obligation that the Charity is entitled to the grant.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt.

(e) Grants payable

Grants payable are included on payment of the funds or where there is a binding obligation on the charity to make the payment of the grant. Grants offered subject to conditions which have not been met at the Year End are noted as a commitment, not accrued as expenditure.

(f) Allocation of support and governance costs.

Costs are included on an accruals basis and include VAT where charged.

(g) 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.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

(h) Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the furtherance of the general objectives of the charity and which have not been designated for other purposes.

(i) Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(l) Significant judgments and estimates

No significant judgments have had to be made by management in preparing these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

2. Donations and legacies

	2024 £	2023 £
Donations receivable	<u>1,175,000</u>	<u>350,000</u>

3. Investments

	2024 £	2023 £
Interest on bank deposits	<u>6,071</u>	<u>3,650</u>

4. Charitable Activities

	2024 £	2023 £
Grants Payable	1,195,671	685,000
Governance Costs	<u>12,604</u>	<u>3,783</u>
	<u>1,208,275</u>	<u>688,783</u>

5. Auditor's remuneration

The auditor's remuneration amounts to an auditor fee of £9,300 (2023 - £Nil).

The independent examiner's remuneration amounts to an independent examiner fee of £Nil (2023: £2,700).

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

6. Grants Payable

	2024	2023
The following grants to charities were made in the year, all paid as grants to the institutions or individuals named below.		
Number of grants made in the year	13	17
	£	£
<u>Leeds Hospitals Charity (Charity No. 1170369)</u>		
To raise funds for Motor Neurone Disease in aide of Rob Burrows. Raising awareness of the disease & improving research so that the needs of those with MND are addressed by society.	10,000	nil
<u>The Wilderness Foundation (NPO No. 009-437)</u>		
To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<u>The Gem Project (NPO No. 181-616)</u>		
To provide support in South Africa to orphaned and vulnerable children, getting them back into education and providing training to enhance their employment prospects.	750,000	375,000
<u>The Royal Society of Medicine (Charity No. 206219)</u>		
To provide educational opportunities for healthcare professionals and for the exchange of information and ideas on medicine within the health profession.	150,000	40,000
<u>Magic Breakfast (Charity No. 1102510)</u>		
To alleviate child hunger & poverty as a barrier to education through the provision of healthy breakfasts to children across England.	nil	10,000
<u>Save the Children (Charity No. 213890)</u>		
To relieve the distress & promote the welfare of children during the current disaster of the Turkey earthquake	nil	10,000
<u>King Edward V11's Hospital (Charity No. 208944)</u>		
To provide the highest standards of patient care & treatment & to operate a hospital open to any member of public providing quality care that contributes to early recovery	150,000	65,000
<u>British Red Cross (Charity No. 220949)</u>		
To help people in crises, whoever & wherever they are & responding to the disaster with the Beirut Emergency Appeal.	nil	10,000
<u>Urology Foundation (Charity No. 1128683)</u>		
To raise standards of treatment and management of urological diseases and of research in the UK and Ireland by funding educational programmes and research	nil	10,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

	2024 £	2023 £
<u>Guide Dogs (Charity No. 209617)</u> To provide guide dogs, mobility & other rehabilitation services to those who are blind & partially sighted in accordance with its constitution.	nil	10,000
<u>Mail Force Charity CIO (Charity No. 1189196)</u> To help with the advances in health by the provision of personal protective equipment for the benefit of health & social care workers	nil	10,000
<u>Prism The Gift Fund (Charity No. 1099682)</u> To encourage charitable giving, making grants to organisations to provide advocacy, advice & information	nil	10,000
<u>Motor Neurone Disease Association (Charity No. 294354)</u> To providing dedicated care & support to those affected by MND, improving research & raising awareness so that those with the disease are addressed by society	nil	10,000
<u>Serve On Limited (Charity No. 1156504)</u> To provide humanitarian assistance & disaster response, supporting domestic & international communities in times of need delivering immediate response when & where required	nil	10,000
<u>The Voices Project (White Helmets) (ID No. 82-3505967)</u> To saving lives from the destruction of earthquakes, volunteers responding to the recovery & rehabilitation of survivors	nil	10,000
<u>MSF – Doctors Without Borders (Charity No. 1026588)</u> To relive & provide the relief of sickness & to provide medical aid to those injured & preserve good health by the provision of medical supplies, personnel & procedure to overcome disease, injury & malnutrition	nil	10,000
<u>Unicef UK (Charity No. 1072612)</u> To support families worldwide affected by National disasters, such as the Turkey earthquake & to raise funds for emergency & development work helping children realise their full potential	nil	10,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

	2024 £	2023 £
<u>Peace Hospice Care (Charity No. 1002878)</u>		
To providing comprehensive specialist palliative care without charge & discrimination. Services include daycare, inpatient care, home care, family & spiritual care providing support through into bereavement	nil	10,000
<u>DanceAbility (Charity. No. 1146914)</u>		
To promote social inclusion for people with a learning disability by providing facilities for dance classes, dance groups, recreational & public performances.	5,000	nil
<u>Michael Sobell Hospice (Charity No. 1079638)</u>		
The Hospice & Centre for palliative care at Mount Vernon Hospital, embracing a philosophy that is compatible with hospice care, supported by a multidisciplinary team.	5,000	nil
<u>Siobhan's Trust Ukraine now HopeFull (Charity No. SC049842)</u>		
To make food & deliver to internally displaced refugees & isolated communities in the hardest hit areas of Ukraine. The Charity Siobhan's Trust Ukraine has now been passed over to a newly established Charity called HopeFull.	5,000	nil
<u>The Brownlee Foundation (Charity No. 1166638)</u>		
To help young people advance in life through providing recreational & leisure activities in the interest of social welfare. Providing support in developing social skills in becoming mature responsible individuals.	10,000	nil
<u>Noah's Arch Children's Hospice (Charity No. 1081156)</u>		
Helping babies, children & young people who have life-limiting & life-threatening conditions, & their families. Making the most of each day by providing clinical, emotional & practical support carefully adapted for each child.	10,000	nil
<u>Mayhew Animal Home (Charity No. 1077588)</u>		
To rescue & rehoming of stray, unwanted & abandoned animals. Providing animal welfare services to vulnerable animals & pet owners with free & low cost preventative veterinary care.	10,000	nil
<u>Harmony Fund (ID No. 27-1293736)</u>		
Dedicated to offering rescue squads across the planet to protect animals in vulnerable situations. Providing food & veterinary care as well as rescue & adoptions in neglected pounds.	15,671	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2024 (continued)

	2024	2023
	£	£
<u>Leicester Hospitals Charity (Charity No. 1056804)</u>		
The Freddie & Hughie 100K Football Challenge for all Children's Cancer Departments at Leicester Hospitals. Providing welfare & amenities to patients & staff & providing state of the art equipment.	5,000	nil
	<u>£1,195,671</u>	<u>£685,000</u>

7. Creditors: amounts falling due within one year	2024	2023
	£	£
Independent examiner's fees	-	2,700
Audit fees	9,570	-
	<u>9,570</u>	<u>2,700</u>

8. Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the charitable objects.

9. Related Party transactions

Mr B D G Jarvis is a director of Ravensale Limited, from whom the Charity received voluntary income of £1,175,000 (2023 - £350,000) during the year.

During the year donations of £750,000 (2023 - £375,000) were made to The Gem Project NPC a charity which Miss J K Jarvis is a director.

At the year end, all income had been paid and there was no outstanding balances with Ravensale Limited.

Neill & Co a firm which Mr J A Kiernander is a partner received fees of £1,588 during the year (2023 - £780).

No other Trustees received remuneration for their services, benefits, or reimbursement of expenses during the year (2023- £Nil.)

10. Controlling Party

The Trustees are the controlling party of the Charity.

THE JORON CHARITABLE TRUST

England & Wales - Charity number 1062547

Accounts

The Joron Charitable Trust
Report and Financial Statements
Year Ended
31 March 2023

Charity Number: 1062547

The Joron Charitable Trust

Annual report and financial statements for the year ended 31 March 2023

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8	Statement of financial activities
9	Balance Sheet
10 - 20	Notes forming part of the financial statements

Trustees Mr B D G Jarvis (Chairman)
Mrs S C Jarvis
Mr J A Kiernander
Miss J K Jarvis

Address 26 New Broadway
Ealing
London
W5 2XA

Charity registration number

1062547

Bankers Barclays Bank PLC
1 Churchill Place
London E14 5HP

Independent Examiners Stephen Tanner BSc (Econ) FCA
Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London E1 6RA

Accountants Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London E1 6RA

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2023

The Trustees present their annual report together with the financial statements of the Charity for the year from 1 April 2022 to 31 March 2023.

History, objectives, and activities of the Charity

The Joron Charitable Trust is constituted under a Trust Deed dated 4 April 1997 and is a charity registered with the Charity Commission for England and Wales.

The objects of the Charity are to make grants for general charitable purposes. There were no restricted funds held during the year, or at 31 March 2023.

The Charity derives its income from grants received, which is then used to fund grants to other registered charitable organisations, as defined below.

Management and governance arrangements

The Trustees are shown on page 1. The Trustees are appointed in accordance with the terms of the Trust Deed. There were no employees during the year. The Trust Deed provides for a minimum of three and a maximum of four Trustees. Where there is a requirement for new trustees, these are identified and appointed by the remaining Trustees. Appropriate ongoing trustee training is undertaken when considered necessary. The Trustees have significant experience of engaging with medical, educational and international charities.

The Trustees have reviewed the major strategic and operational risks, which the Charity faces and confirm that systems are in place so that steps can be taken to lessen these risks.

Public benefit

The main purpose of the Trust is to help provide support to those who would benefit from the teaching of social and communication skills and to the funding of sufferers with disabling and terminal diseases. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Procedures and policy for grant making

The Charity's policy is to make grants to registered charities in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

There is no formal grant application procedure. During the year 17 grants and donations (2022- 20) were made totalling £685,000 (2022 - £670,000).

Details are set out on pages 15 - 20 of the financial statements.

Achievements and performance of the Charity

The benefits of the Trust's work are the teaching and development of educational, social and communication programmes (donations of £70,000 were made to The Wilderness Foundation, £375,000 to The Gem Project, £65,000 to King Edward V11's Hospital, and £40,000 to the Royal Society of Medicine in the year) and for the support given to assist sufferers, their families and carers of the sick (donations of £15,000 were made to The Urology Foundation, £10,000 to Prism The Gift Fund, £10,000 to Motor Neurone Disease Association, £10,000 to Magic Breakfast, £10,000 to Mail

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2023 (continued)

Force Charity CIO, £10,000 to Guide Dogs, £10,000 to Serve On Limited, £10,000 to The Voices Project (White Helmets), £10,000 to British Red Cross, £10,000 to MSF – Doctors Without Borders, £10,000 to Save The Children, £10,000 to Unicef UK and £10,000 to Peace Hospice Care, . During the year the Trust continued to support charities which the Trustees believed were able to demonstrate that they could utilise the funds effectively.

Financial review, investment policy and reserves

The Trust's work is entirely reliant on income from donations. During the year, donations of £350,000 (2022 - £750,000) were received from Ravensale Limited. This company is controlled by a trust whose principal beneficiaries are the Jarvis family. The Charity expects to receive the majority of its future donations from this source.

The current investment policy is to retain all available funds on bank deposit. Interest received on bank deposits amounted to £ 3,650 (2022 - £305) in the year. Foreign exchange gain amounted to NIL (2022 - £1,510 in the year. At 31 March 2023, the Charity's cash balance, which was unrestricted, amounted to £87,092 (2022 - £421,955). At 31 March 2023, the Charity's unrestricted funds were £84,122 (2022 - £419,255). No support costs are incurred by the Charity, with minimal governance costs. Consequently, substantially all funds received are available for distribution to grantees. Therefore, the trustees do not consider it necessary to retain reserves in the Charity.

Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Future Plans

The Charity plans to continue supporting local, national and international charities. The Charity will in future continue to support those charities which the Trustees feel are organised to utilise funds in an effective way.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2023 (continued)

- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 13 October 2023 and signed on their behalf, by:



Mr J A Kiernander
Trustee

The Joron Charitable Trust

Independent examiner's report to the Trustees

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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 applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

The Joron Charitable Trust

Independent examiner's report to the Trustees

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Stephen Tanner BSc (Econ) FCA
Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London
E1 6RA

13 October 2023

The Joron Charitable Trust

Statement of Financial Activities for the year ended 31 March 2023

	Note	2023 £	2022 £
Income from:			
Donations and legacies	3	350,000	750,000
Investments	4	3,650	305
Other Income	2	-	1,510
Total income		353,650	751,815
Expenditure on:			
Charitable activities	5	688,783	672,712
Total expenditure		688,783	672,712
Net movement in funds		(335,133)	79,103
Reconciliation of funds:			
Net movement in funds		(335,133)	79,103
Balance of funds brought forward		419,255	340,152
Total Funds carried forward	8	£84,122	£419,255

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

The Joron Charitable Trust

Balance sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		87,092	421,955
Liabilities			
Creditors: amounts falling due within one year	7	2,970	2,700
Net assets		<u>£84,122</u>	<u>£419,255</u>
Represented by:-			
Unrestricted income funds	8	<u>£84,122</u>	<u>£419,255</u>

The financial statements were approved by the Trustees on *13 October* 2023 and signed on their behalf, by:



Mr J A Kiernander
Trustee

The notes on pages 10 to 20 form a part of these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023

1. Accounting policies

General Information

Joron Charitable Trust is a Charity incorporated and domiciled in England & Wales. The objectives of the Trust are as set out in the Trustees Report. The address of the registered office is 26 New Broadway, London, W5 2XA.

Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Joron Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in UK sterling, which is the Charity's functional currency, and rounded to the nearest pound.

Income

Grants receivable are included on receipt of the funds or when there is a binding obligation that the Charity is entitled to the grant.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Interest Receivable

Interest receivable is recognised in the statement of financial activities and transaction price.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023

Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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.

Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

Basic financial instruments are initially measured at their transaction price including transaction costs and are subsequently carried at their amortised cost using the effective interest method, less any provision for impairment.

Significant judgments and estimates

No significant judgments have had to be made by management in preparing these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

2. Other Income

	2023 £	2022 £
Foreign exchange gain/(loss)	<u>-</u>	<u>1,510</u>

3. Donations and legacies

	2023 £	2022 £
Grants receivable	<u>350,000</u>	<u>750,000</u>

4. Investments

	2023 £	2022 £
Interest on bank deposits	<u>3,650</u>	<u>305</u>

5. Charitable Activities

	2023 £	2022 £
Grants Payable	685,000	670,000
Governance Costs	<u>3,783</u>	<u>2,712</u>
	<u>688,783</u>	<u>672,712</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

6. Grants Payable

	2023	2022
The following grants to charities were made in the year, all paid as grants to the institutions or individuals named below.		
Number of grants made in the year	17	20
	£	£
<u>British Heart Foundation (Charity No. 225971)</u> Providing life saving research helping to save lives from heart & circulatory disease being the largest independent funder in cardiovascular research in the UK.	nil	10,000
<u>The Wilderness Foundation (NPO No. 009-437)</u> To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<u>The Gem Project (NPO No. 181-616)</u> To provide support in South Africa to orphaned and vulnerable children, getting them back into education and providing training to enhance their employment prospects.	375,000	400,000
<u>The Royal Society of Medicine (Charity No. 206219)</u> To provide educational opportunities for healthcare professionals and for the exchange of information and ideas on medicine within the health profession.	40,000	30,000
<u>Magic Breakfast (Charity No.1102510)</u> To alleviate child hunger & poverty as a barrier to education through the provision of healthy breakfasts to children across England.	10,000	nil
<u>Save the Children (Charity No. 213890)</u> To relieve the distress & promote the welfare of children during the current disaster of the Turkey earthquake	10,000	nil
<u>King Edward V11's Hospital (Charity No. 208944)</u> To provide the highest standards of patient care & treatment & to operate a hospital open to any member of public providing quality care that contributes to early recovery	65,000	nil
<u>British Red Cross (Charity No. 220949)</u> To help people in crises, whoever & wherever they are & responding to the disaster with the Beirut Emergency Appeal.	10,000	nil
<u>Urology Foundation (Charity No. 1128683)</u> To raise standards of treatment and management of urological diseases and of research in the UK and Ireland by funding educational programmes and research	15,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

	2023	2022
	£	£
<u>Guide Dogs (Charity No. 209617)</u> To provide guide dogs, mobility & other rehabilitation services to those who are blind & partially sighted in accordance with its constitution.	10,000	nil
<u>Mail Force Charity CIO (Charity No. 1189196)</u> To help with the advances in health by the provision of personal protective equipment for the benefit of health & social care workers	10,000	nil
<u>Prism The Gift Fund (Charity No. 1099682)</u> To encourage charitable giving, making grants to organisations to provide advocacy, advice & information	10,000	nil
<u>Motor Neurone Disease Association (Charity No. 294354)</u> To providing dedicated care & support to those affected by MND, improving research & raising awareness so that those with the disease are addressed by society	10,000	nil
<u>Serve On Limited (Charity No. 1156504)</u> To provide humanitarian assistance & disaster response, supporting domestic & international communities in times of need delivering immediate response when & where required	10,000	nil
<u>The Voices Project (White Helmets) (ID No. 82-3505967)</u> To saving lives from the destruction of earthquakes, volunteers responding to the recovery & rehabilitation of survivors	10,000	nil
<u>MSF – Doctors Without Borders (Charity No. 1026588)</u> To relieve & provide the relief of sickness & to provide medical aid to those injured & preserve good health by the provision of medical supplies, personnel & procedure to overcome disease, injury & malnutrition	10,000	nil
<u>Unicef UK (Charity No. 1072612)</u> To support families worldwide affected by National disasters, such as the Turkey earthquake & to raise funds for emergency & development work helping children realise their full potential	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

	2023 £	2022 £
<u>Peace Hospice Care (Charity No. 1002878)</u> To providing comprehensive specialist palliative care without charge & discrimination. Services include daycare, inpatient care, home care, family & spiritual care providing support through into bereavement	10,000	nil
<u>Crisis UK (Charity. No. 1082947)</u> Dedicated in ending homelessness to all single people by delivering life changing services & campaigning for change to improve individual needs & to transform lives.	nil	10,000
<u>The Oliver King Foundation (Charity No. 1144485)</u> To provide defibrillators in schools & sports clubs, raising the public profile of heart conditions in the young. Campaigning to make it a legal duty for defibrillators to be placed in schools & public places	nil	5,000
<u>Justin Edinburgh 3 Foundation (Charity No. 1193256)</u> To raise awareness of the dangers of heart disease & providing access to defibrillators & training in basic life support skills.	nil	5,000
<u>The Ruth Strauss Foundation (Charity No. 1183221)</u> To support research into the diagnosis, treatment & cure of rare forms of lung cancer & other terminal illnesses. Also providing support to sufferers & their families.	nil	5,000
<u>PAPYRUS – Prevention of Young Suicide (Charity No. 1070896)</u> A helpline providing information & practical advice to any young person feeling suicidal & to anyone worried that a young person maybe suicidal. Also providing suicide prevention information & resources.	nil	5,000
<u>RAF Benevolent Fund (Charity No. 1081009)</u> Providing relief & assistance to past & present members of the RAF & their dependants who are in need as a result of poverty, disability, sickness, infirmity & otherwise.	nil	5,000
<u>Scotty’s Little Soldiers (Charity No. 1136854)</u> Dedicated to supporting bereaved children & young people ages (0-25) who have experienced death of a parent who served in the British Armed Services.	nil	5,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

	2023 £	2022 £
<u>Portman House Trust – The Marylebone Project</u> <u>(Charity No. 226226)</u> To provide a life changing service for homeless women & those suffering domestic abuse enabling women to rebuild trust & learn to re-engage with society.	nil	20,000
<u>COSMIC (Charity No. 1180494)</u> To support the work of the National & Paediatric Institute Care Services of Imperial College Healthcare NHS Trust through the purchase of equipment, research, staff training & support for parents.	nil	20,000
<u>Learning Disability Network London (Charity No. 801081)</u> Providing quality services & creating new opportunities for people with learning disabilities & their families including housing, leisure activities, play & youth services.	nil	20,000
<u>North Paddington Foodbank (Charity No. 1165272)</u> Addressing the hidden hunger & lack of food across the UK. Providing food parcels & advice in areas such as benefits & welfare.	nil	10,000
<u>XLP (Charity No. 1101095)</u> Providing support for disadvantaged young people aged 10-21 including support in literacy & numeracy clubs in schools, performing arts programmes & mentoring ready for work.	nil	10,000
<u>The Honeypot Children’s Charity (Charity No. 1184132)</u> Dedicated to improving the quality of life of severely disadvantaged children aged 5-12 years by offering respite breaks at Honeypot House.	nil	10,000
<u>ABF Soldiers’ Charity (Charity No. 1146420)</u> To benefit persons who are serving in the British Army or their dependants by the provision of grants, loans, gifts, pensions & otherwise.	nil	10,000
<u>The Felix Project (Charity No. 1168183)</u> To collect surplus food from Retailers & Wholesalers & then distribute to charities & schools that provide for those in need.	nil	10,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

	2023	2022
	£	£
<u>Walton Ukraine Appeal RCD A&B St Erconwalds Walton on Thames (Charity No. 252878)</u>		
To provide education & training to mankind & people with disabilities by way of grants to individuals & organisations.	nil	10,000
	<u>£685,000</u>	<u>£670,000</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

7. Creditors: amounts falling due within one year	2023	2022
	£	£
Independent examiner's fees	2,970	2,700

8. Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the charitable objects.

9. Statement of Funds

<u>Balance at 1 April 2021</u>	340,152
Income	751,815
Expenditure	(672,712)
<u>Balance at 31 March 2022</u>	<u>419,255</u>
Income	353,650
Expenditure	(688,783)
<u>Balance at 31 March 2023</u>	<u>84,122</u>

10. Analysis of Net Assets between Funds	2023	2022
Current assets	87,092	421,955
Current liabilities	(2,970)	(2,700)
<u>Total</u>	<u>84,122</u>	<u>419,255</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2023 (continued)

11. Related Party transactions

Mr B D G Jarvis is a director of Ravensale Ltd, from whom the Charity received voluntary income of £ 350,000 (2022 - £750,000) during the year.

During the year donations of £375,000 (2022 - £400, 000) were made to The Gem Project NPC a charity which Miss J K Jarvis is a director.

At the year end, all income had been paid and there was no outstanding balance with Ravensale Ltd.

The Trustees received no remuneration for their services, benefits, or reimbursement of expenses during the year (2022- £Nil.)

12. Controlling Party

The Trustees are the controlling party of the Charity.

THE JORON CHARITABLE TRUST

England & Wales - Charity number 1062547

Accounts

The Joron Charitable Trust

Report and Financial Statements

Year Ended

31 March 2022

The Joron Charitable Trust

Annual report and financial statements for the year ended 31 March 2022

Contents	Trustees and other information
Page:	
3-5	Trustees' report
6-7	Independent examiner's report to the Trustees
8	Statement of financial activities
9	Balance Sheet
10-21	Notes forming part of the financial statements

Trustees Mr B D G Jarvis (Chairman)
Mrs S C Jarvis
Mr J A Kiernander
Miss J K Jarvis

Address 26 New Broadway
Ealing
London
W5 2XA

Charity registration number

1062547

Bankers Barclays Bank PLC
1 Churchill Place
London E14 5HP

**Independent
Examiners** Kreston Reeves LLP
Chartered Accountants
2nd Floor
168 Shoreditch High Street
London E1 6RA

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2022

The Trustees submit their annual report and the financial statements of The Joron Charitable Trust (the Charity) for the year ended 31 March 2022. The Trustees confirm that the annual report and the financial statements of the Charity comply with the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the applicable law and the (United Kingdom Generally Accepted Accounting Practice).

History, objectives and activities of the Charity

The Joron Charitable Trust is constituted under a Trust Deed dated 4 April 1997 and is a charity registered with the Charity Commission for England and Wales.

The objects of the Charity are to make grants for general charitable purposes. There were no restricted funds held during the year, or at 31 March 2022.

The Charity derives its income from grants received, which is then used to fund grants to other registered charitable organisations, as defined below.

Management and governance arrangements

The Trustees are shown on page 1. The Trustees are appointed in accordance with the terms of the Trust Deed. There were no employees during the year. The Trust Deed provides for a minimum of three and a maximum of four Trustees. Where there is a requirement for new trustees, these are identified and appointed by the remaining Trustees. Appropriate ongoing trustee training is undertaken when considered necessary. The Trustees have significant experience of engaging with medical, educational and international charities.

The Trustees have reviewed the major strategic and operational risks, which the Charity faces and confirm that systems are in place so that steps can be taken to lessen these risks.

Public benefit

The main purpose of the Trust is to help provide support to those who would benefit from the teaching of social and communication skills and to the funding of sufferers with disabling and terminal diseases. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Procedures and policy for grant making

The Charity's policy is to make grants to registered charities in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

There is no formal grant application procedure. During the year 20 grants and donations (2021- 52) were made totalling £670,000 (2021 - £920,000).

Details are set out on pages 13 - 20 of the financial statements.

Achievements and performance of the Charity

The benefits of the Trust's work are the teaching and development of educational, social and communication programmes (donations of £70,000 were made to The Wilderness Foundation, £400,000 to The Gem Project, £10,000 to The British Heart Foundation, and £30,000 to the Royal Society of Medicine in the year) and for the support given to assist sufferers, their families and carers of the sick (donations of £10,000 were made to Crisis UK, £5,000 to PAPYRUS – Prevention of Young Suicide, £5,000 to The Oliver King Foundation, £5,000 to The Ruth Strauss Foundation,

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2022 (continued)

£5,000 to Justin Edinburgh 3 Foundation, £5,000 to RAF Benevolent Fund, £20,000 to Portman House Trust (The Marylebone Project), £20,000 to COSMIC, £20,000 to Learning Disability Network London, £10,000 to North Paddington Foodbank, £10,000 to XLP, £10,000 to The Honeypot Charity, £10,000 to ABF Soldiers Charity, £10,000 to The Felix Project, £10,000 the Walton Ukraine Appeal RCD and £5,000 to Scotty's Little Soldiers. During the year the Trust continued to support charities which the Trustees believed were able to demonstrate that they could utilise the funds effectively.

Financial review, investment policy and reserves

The Trust's work is entirely reliant on income from donations. During the year, donations of £750,000 (2021 - £1,050,000) were received from Ravensale Limited. This company is controlled by a trust whose principal beneficiaries are the Jarvis family. The Charity expects to receive the majority of its future donations from this source.

The current investment policy is to retain all available funds on bank deposit. Interest received on bank deposits amounted to £305 (2021 - £28) in the year. Foreign exchange gain amounted to £1,510 (2021 - £162) in the year. At 31 March 2022, the Charity's cash balance, which was unrestricted, amounted to £421,955 (2021 - £344,292). At 31 March 2022, the Charity's unrestricted funds were £419,255 (2021 - £340,152). No support costs are incurred by the Charity, with minimal governance costs. Consequently, substantially all funds received are available for distribution to grantees. Therefore, the trustees do not consider it necessary to retain reserves in the Charity.

Future Plans

The Charity plans to continue supporting local, national and international charities. The Charity will in future continue to support those charities which the Trustees feel are organised to utilise funds in an effective way.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

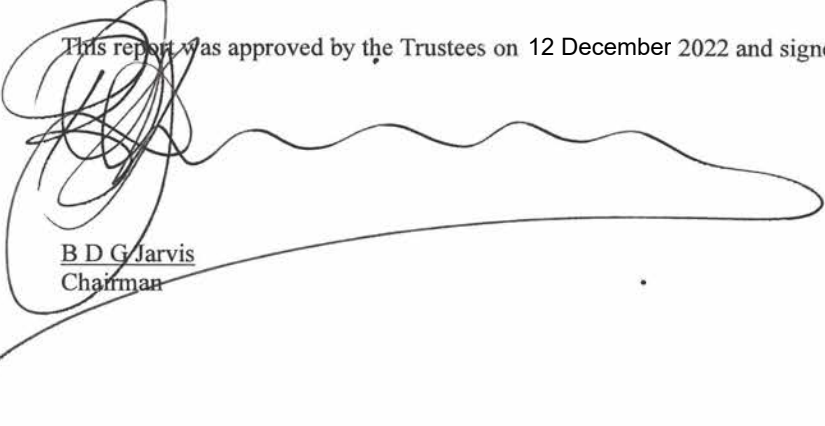
The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2022 (continued)

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 12 December 2022 and signed on their behalf, by:



B D G Jarvis
Chairman

The Joron Charitable Trust

Independent examiner's report to the Trustees

I report on the financial statements of the Charity for the year ended 31 March 2022 which are set out on pages 8 to 17.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report, or for opinions I have formed.

The financial statements have been prepared in accordance with Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for the reporting periods beginning on or after the 1 January 2015.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

The Joron Charitable Trust

Independent examiner's report to the Trustees (continued)

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 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.



Signed:

Stephen Tanner BSc (Econ) FCA
Kreston Reeves LLP
Chartered Accountants
2nd Floor
168 Shoreditch High Street
London E1 6RA

Date: 13 Decemeber 2022

The Joron Charitable Trust

Statement of Financial Activities for the year ended 31 March 2022

	Note	2022 £	2021 £
Income from:			
Donations and legacies	3	750,000	1,050,000
Investments	4	305	28
Other Income	2	1510	162
Total income		751,815	1,050,190
Expenditure on:			
Charitable activities	5	672,712	924,681
Total expenditure		672,712	924,681
Net Income/expenditure		79,103	125,509
Reconciliation of funds:			
Net movement in funds		79,103	125,509
Balance of funds brought forward		340,152	214,643
Total Funds carried forward	8	£419,255	£340,152

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

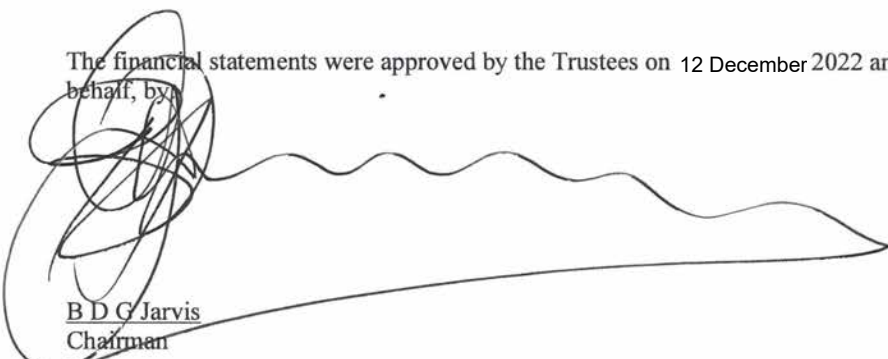
The notes on pages 10 to 21 form part of these financial statements.

The Joron Charitable Trust

Balance sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		421,955	344,292
		<u>421,955</u>	<u>344,292</u>
Liabilities			
Creditors: amounts falling due within one year	7	2,700	4,140
Net assets		<u>£419,255</u>	<u>£340,152</u>
Represented by:-			
Unrestricted income funds	8	<u>£419,255</u>	<u>£340,152</u>

The financial statements were approved by the Trustees on 12 December 2022 and signed on their behalf, by:



B D G Jarvis
Chairman

The notes on pages 10 to 21 form a part of these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022

1. Accounting policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective 1 January 2019). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', published in October 2019 and effective from 1 January 2019, and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) Public Benefit

The Joron Charitable Trust meets the definition of a public benefit entity under FRS102.

(c) Donations and Legacies

Grants receivable are included on receipt of the funds or when there is a binding obligation that the Charity is entitled to the grant.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt.

(e) Grants payable

Grants payable are included on payment of the funds or where there is a binding obligation on the charity to make the payment of the grant. Grants offered subject to conditions which have not been met at the Year End are noted as a commitment, not accrued as expenditure.

(f) Allocation of support and governance costs.

Costs are included on an accruals basis and include VAT where charged.

(g) 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.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

(h) Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the furtherance of the general objectives of the charity and which have not been designated for other purposes.

(i) Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(l) Significant judgments and estimates

No significant judgments have had to be made by management in preparing these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

2. Other Income

	2022 £	2021 £
Foreign exchange gain/(loss)	<u>1,510</u>	<u>162</u>

3. Donations and legacies

	2022 £	2021 £
Grants receivable	<u>750,000</u>	<u>1,050,000</u>

4. Investments

	2022 £	2021 £
Interest on bank deposits	<u>305</u>	<u>28</u>

5. Charitable Activities

	2022 £	2021 £
Grants Payable	670,000	920,000
Governance Costs	2,712	4,681
	<u>672,712</u>	<u>924,681</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

6. Grants Payable

	2022	2021
The following grants to charities were made in the year, all paid as grants to the institutions or individuals named below.		
Number of grants made in the year	20	52
	£	£
<u>British Heart Foundation (Charity No. 225971)</u> Providing life saving research helping to save lives from heart & circulatory disease being the largest independent funder in cardiovascular research in the UK.	10,000	nil
<u>The Wilderness Foundation (NPO No. 009-437)</u> To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<u>The Gem Project (NPO No. 181-616)</u> To provide support in South Africa to orphaned and vulnerable children, getting them back into education and providing training to enhance their employment prospects.	400,000	375,000
<u>City Harvest (Charity. No. 1163055)</u> To help put surplus food to good use an a sustainable way, by distributing to organisations that feed the hungry in London	nil	10,000
<u>Magic Breakfast (Charity No.1102510)</u> To alleviate child hunger & poverty as a barrier to education through the provision of healthy breakfasts to children across England.	nil	10,000
<u>The Royal Society of Medicine (Charity No. 206219)</u> To provide educational opportunities for healthcare professionals and for the exchange of information and ideas on medicine within the health profession.	30,000	20,000
<u>Save the Children (Charity No. 213890)</u> To relieve the distress & promote the welfare of children during the current disasters in Yemen & Madagascar.	nil	15,000
<u>British Red Cross (Charity No. 220949)</u> To help people in crises, whoever & wherever they are & responding to the disaster with the Beirut Emergency Appeal.	nil	25,000
<u>The Trussel Trust (Charity No. 1110522)</u> To develop, run & enable community projects that combat poverty & exclusion by providing compassionate & practical help.	nil	10,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022 £	2021 £
<u>Medical Detection Dogs (Charity No.1124533)</u> To train dogs in the detection of medical conditions & specifically on the Covid-19 detection project.	nil	10,000
<u>Imperial College of Science Technology & Medicine Donations (Exempt Registration)</u> To provide educational opportunities through commitment to share ideas, expertise & technology in finding answers to scientific questions & to tackle global challenges.	nil	25,000
<u>Centre Point Soho (Charity no. 292411)</u> To support 16 – 25year olds into a home & job every year. It is UK's leading charity for homeless young people.	nil	10,000
<u>The Felix Project (Charity No. 1168183)</u> To collect surplus food from Retailers & Wholesalers & then distribute to charities & schools that provide for those in need.	10,000	10,000
<u>Francis Crick Institute Ltd (Charity No. 1140062)</u> Dedicated to understanding the fundamental biology underlying health & disease. To translate discoveries into new ways to prevent, diagnose & treat illnesses.	nil	20,000
<u>The Children's Society (Charity No. 221124)</u> Frontline services for 10 – 18 year olds who live with significant disadvantage, poverty, neglect & who have complex needs & face multiple risks.	nil	5,000
<u>Sufra-NW London (Charity No. 1151911)</u> A community food bank & kitchen based in London, which aim to support disadvantaged families suffering food poverty in the local area.	nil	5,000
<u>Urology Foundation (Charity No. 1128683)</u> To raise standards of treatment and management of urological diseases and of research in the UK and Ireland by funding educational programmes and research	nil	2,500

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022 £	2021 £
<u>The Salvation Army (Charity No. 214779)</u> To putting believe into action by providing services for the those in need. These include drop in centres, lunch clubs, parent & toddler groups, youth groups, after school groups, debt advice & emergency food parcels.	nil	5,000
<u>Guide Dogs (Charity. No. 209617)</u> To provide guide dogs, mobility & other rehabilitation services to those who are blind & partially sighted in accordance with its constitution.	nil	2,500
<u>London's Air Ambulance (Charity No. 801013)</u> To provide emergency medical services & equipment by the provision of a helicopter ambulance service or other emergency transport.	nil	5,000
<u>St John Ambulance Charity No. 1077265)</u> To providing first aid training & services. Dedicated to the teaching & practice of first aid & the support of the national emergency response system in England.	nil	5,000
<u>Compliments of the House (Charity. No. 1183230)</u> To the prevention or relief of poverty by providing services to individuals in need & promoting social inclusion to this who have been excluded due to unemployment.	nil	5,000
<u>Royal Medical Benevolent Fund (Charity No. 207275)</u> To prevent or relieve poverty & to relieve need arising from youth, age, ill health, disability & bereavement among those who are doctors or have worked as doctors.	nil	10,000
<u>Marie Curie Foundation (Charity No. 207994)</u> To provide dedicated specialist care to people with terminal illness & to support families & carers of the terminally ill.	nil	10,000
<u>Magpas Air Ambulance (Charity No. 1119279)</u> Providing treatment of injury by provision of immediate care to any person involved in accidents or medical emergencies.	nil	5,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022 £	2021 £
<u>Refuge (Charity No. 277424)</u> To provide specialist support to women & children escaping domestic violence by offering refuges, outreach & floating support.	nil	10,000
<u>Shelter (Charity No. 263710)</u> To help those struggling with bad housing & homelessness through advice, support & legal services.	nil	10,000
<u>Women's Aid (Charity No. 1054154)</u> Working for women & children to end domestic abuse by providing support & local life saving services across the country.	nil	5,000
<u>Forest School Harrow (Charity No. 1151381)</u> To support disadvantages children up to 14 years old by providing outdoor activities by developing social skills, knowledge of the environment, a love of nature & a sense of self-worth.	nil	5,000
<u>The National Emergencies Trust (Charity No. 1182809)</u> To support those affected by a National Emergency at their time of greatest need with a vision to work collaboratively to raise funding fairly & effectively at a time of domestic disaster.	nil	5,000
<u>Watford New Hope Trust (Charity No. 1080784)</u> To serve homeless & vulnerably housed people by providing accommodation & opportunities to rebuild damaged lives.	nil	5,000
<u>Small Acts of Kindness (Charity No. 1178546)</u> To reduce the negative impact of loneliness & isolation on the physical & mental wellbeing of older people particularly those who are cold in their homes by distributing Warm in Winter gift bags & helpful information packs.	nil	5,000
<u>London Ambulance Service (Charity No.1061191)</u> To provide patients with the highest quality of care & the best possible service to the public by providing emergency response & medical help to those with serious & life changing injuries & illness.	nil	5,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022	2021
	£	£
<u>UCL Development Fund (Exempt Registration)</u>		
To support the coronavirus response fund & researching major human diseases by promoting imaginative & innovative discoveries in cell biology.	nil	10,000
<u>Meningitis Now (Charity No. 803016)</u>		
To save lives & rebuild futures through research, awareness & support with a vision of a future where no-one loses their life to meningitis & everyone receives support to rebuild their life.	nil	5,000
<u>Family Action (Charity No. 264713)</u>		
To preserve & protect the good health of children & families & to provide services, advice & grants to children, adults & families.	nil	5,000
<u>Prostate Cancer (Charity No. 1005541)</u>		
To support men living with prostate cancer, prostate diseases & the effects of treatment & leading change by campaigning & collaborating.	nil	30,000
<u>Hope Health Action (Charity No. 1163642)</u>		
To promote good health & providing a hospital to preserve the health in Haiti & giving respite care for children with disabilities in the wider community.	nil	10,000
<u>Imperial Health Charity (Charity No. 1166084)</u>		
Helping our hospitals through grants, arts, volunteering & fundraising by supporting the NHS.	nil	25,000
<u>Evelina Childrens Hospital (Charity No. 1160316)</u>		
Working in partnership with Guys & St. Thomas' NHS Foundation to provide specialised care & treatment for children.	nil	10,000
<u>RSPCA (Charity No. 219099)</u>		
To prevent cruelty to all animals & to promote kindness to alleviate their suffering.	nil	10,000
<u>Glass Door Homeless Charity (Charity No. 1083203)</u>		
To prevent or relieve the poverty of homelessness to care & support those in need of housing by offering hot meals & shelter until their needs can be met.	nil	10,000
<u>Fare Share (Charity No. 1100051)</u>		
To redistribute surplus good quality food around the UK for the production of meals for those most in need.	nil	25,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022	2021
	£	£
<u>Feeding Britain (Charity No. 1163986)</u>		
To the relief of people in need to specifically access food & afford food by alleviating hunger caused through the lack of opportunities or resources to obtain sufficient food.	nil	5,000
<u>The Smile Train UK (Charity No. 1114748)</u>		
To relieve the suffering of children with cleft lips and or palates & to educate all those involved in matters relating to cleft lip & palate surgery & treatment to support those with this condition.	nil	5,000
<u>Crisis UK (Charity. No. 1082947)</u>		
Dedicated in ending homelessness to all single people by delivering life changing services & campaigning for change to improve individual needs & to transform lives.	10,000	5,000
<u>Saracens Sport Foundation (Charity No. 1079316)</u>		
To use the Saracens brand, professional players & highly qualified staff to inspire & challenge children to live an active & healthy lifestyle.	nil	7,500
<u>The Turing Trust (Charity No. 1156687)</u>		
To improve education & employability in rural communities throughout Africa improving access to technology by accessing & refurbishing IT equipment.	nil	7,500
<u>The Good Exchange (Project No. 18560 Greenham Trust Charity No. 1062762)</u>		
Providing community development to enable partnership working & better services by supporting disadvantaged groups.	nil	5,000
<u>Mail Force Charity CIO (Charity No. 1189196)</u>		
To help with the advances in health by the provision of personal protective equipment for the benefit of health & social care workers.	nil	10,000
<u>Park Lane Stables (Charity No. 1161306)</u>		
To provide equine therapy & riding activities to children & adults with physical, sensory & learning disabilities together with those from disadvantaged backgrounds to improve their mental & physical wellbeing.	nil	10,000
<u>Reach Charity (Charity No. 1134544)</u>		
To provide support & information for families who have children with upper body limb deficiency & organising events for these families to meet & support each other.	nil	5,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022 £	2021 £
<u>Amputation Foundation (Charity No. 1171765)</u> To assist amputees with support needs & information that will be relevant in starting a new life as an amputee including benefits & legal information, prosthetic centre advice information & education & retraining advice.	nil	5,000
<u>The Oliver King Foundation (Charity No. 1144485)</u> To provide defibrillators in schools & sports clubs, raising the public profile of heart conditions in the young. Campaigning to make it a legal duty for defibrillators to be placed in schools & public places	5,000	nil
<u>Justin Edinburgh 3 Foundation (Charity No. 1193256)</u> To raise awareness of the dangers of heart disease & providing access to defibrillators & training in basic life support skills.	5,000	nil
<u>The Ruth Strauss Foundation (Charity No. 1183221)</u> To support research into the diagnosis, treatment & cure of rare forms of lung cancer & other terminal illnesses. Also providing support to sufferers & their families.	5,000	nil
<u>PAPYRUS – Prevention of Young Suicide (Charity No. 1070896)</u> A helpline providing information & practical advice to any young person feeling suicidal & to anyone worried that a young person maybe suicidal. Also providing suicide prevention information & resources.	5,000	nil
<u>RAF Benevolent Fund (Charity No. 1081009)</u> Providing relief & assistance to past & present members of the RAF & their dependants who are in need as a result of poverty, disability, sickness, infirmity & otherwise.	5,000	nil
<u>Scotty's Little Soldiers (Charity No. 1136854)</u> Dedicated to supporting bereaved children & young people ages (0-25) who have experienced death of a parent who served in the British Armed Services.	5,000	nil
<u>Portman House Trust – The Marvlebone Project (Charity No. 226226)</u> To provide a life changing service for homeless women & those suffering domestic abuse enabling women to rebuild trust & learn to re-engage with society.	20,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

	2022 £	2021 £
<u>COSMIC (Charity No. 1180494)</u> To support the work of the National & Paediatric Institute Care Services of Imperial College Healthcare NHS Trust through the purchase of equipment, research, staff training & support for parents.	20,000	nil
<u>Learning Disability Network London (Charity No. 801081)</u> Providing quality services & creating new opportunities for people with learning disabilities & their families including housing, leisure activities, play & youth services.	20,000	nil
<u>North Paddington Foodbank (Charity No. 1165272)</u> Addressing the hidden hunger & lack of food across the UK. Providing food parcels & advice in arears such as benefits & welfare.	10,000	nil
<u>XLP (Charity No. 1101095)</u> Providing support for disadvantaged young people aged 10-21 including support in literacy & numeracy clubs in schools, performing arts programmes & mentoring ready for work.	10,000	nil
<u>The Honeypot Children's Charity (Charity No. 1184132)</u> Dedicated to improving the quality of life of severely disadvantaged children aged 5-12 years by offering respite breaks at Honeypot House.	10,000	nil
<u>ABF Soldiers' Charity (Charity No. 1146420)</u> To benefit persons who are serving in the British Army or their dependants by the provision of grants, loans, gifts, pensions & otherwise.	10,000	nil
<u>Walton Ukraine Appeal RCD A&B St Erconwalds Walton on Thames (Charity No. 252878)</u> To provide education & training to mankind & people with disabilities by way of grants to individuals & organisations.	10,000	nil
	<u>£670,000</u>	<u>£920,000</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2022 (continued)

7. Creditors: amounts falling due within one year	2022	2021
	£	£
Independent examiner's fees	2,700	-
Audit fees	-	4,140
	<u>2,700</u>	<u>4,140</u>

8. Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the charitable objects.

9. Related Party transactions

Mr B D G Jarvis is a director of Ravensale Ltd, from whom the Charity received voluntary income of £750,000 (2021 - £1,050,000) during the year.

At the year end, all income had been paid and there was no outstanding balance with Ravensale Ltd.

The Trustees received no remuneration for their services, benefits, or reimbursement of expenses during the year (2021- £Nil.)

10. Controlling Party

The Trustees are the controlling party of the Charity.

THE JORON CHARITABLE TRUST

England & Wales - Charity number 1062547

Accounts

The Joron Charitable Trust
Report and Financial Statements
Year Ended
31 March 2021

The Joron Charitable Trust

Annual report and financial statements for the year ended 31 March 2021

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3-5	Trustees' report
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10	Statement of financial activities
11	Balance Sheet
12-23	Notes forming part of the financial statements

Trustees Mr B D G Jarvis (Chairman)
Mrs S C Jarvis
Mr J A Kiernander FCA
Ms J K Jarvis

Address 26 New Broadway
Ealing
London
W5 2XA

Charity registration number

1062547

Bankers Barclays Bank PLC
1 Churchill Place
London E14 5HP

Independent Auditors Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London E1 6RA

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2021

The Trustees submit their annual report and the financial statements of The Joron Charitable Trust (the Charity) for the year ended 31 March 2021. The Trustees confirm that the annual report and the financial statements of the Charity comply with the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the applicable law and the (United Kingdom Generally Accepted Accounting Practice).

History, objectives and activities of the Charity

The Joron Charitable Trust is constituted under a Trust Deed dated 4 April 1997 and is a charity registered with the Charity Commission for England and Wales.

The objects of the Charity are to make grants for general charitable purposes. There were no restricted funds held during the year, or at 31 March 2021.

The Charity derives its income from grants received, which is then used to fund grants to other registered charitable organisations, as defined below.

Management and governance arrangements

The Trustees are shown on page 1. The Trustees are appointed in accordance with the terms of the Trust Deed. There were no employees during the year. The Trust Deed provides for a minimum of three and a maximum of four Trustees. Where there is a requirement for new trustees, these are identified and appointed by the remaining Trustees. Appropriate ongoing trustee training is undertaken when considered necessary. The Trustees have significant experience of engaging with medical, educational and international charities.

The Trustees have reviewed the major strategic and operational risks, which the Charity faces and confirm that systems are in place so that steps can be taken to lessen these risks.

Public benefit

The main purpose of the Trust is to help provide support to those who would benefit from the teaching of social and communication skills and to the funding of sufferers with disabling and terminal diseases. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Procedures and policy for grant making

The Charity's policy is to make grants to registered charities in the fields of education, medical research and other charities that can demonstrate that the grants will be used effectively.

There is no formal grant application procedure. During the year 52 grants and donations (2020 - 21) were made totalling £920,000 (2020 - £839,207).

Details are set out on pages 15 - 23 of the financial statements.

Achievements and performance of the Charity

The benefits of the Trust's work are the teaching and development of educational, social and communication programmes (donations of £70,000 were made to The Wilderness Foundation, £370,000 to The Gem Project, £25,000 to Imperial College of Science, Technology & Medicine, £20,000 to Francis Crick Institute and £20,000 to the Royal Society of Medicine in the year) and for the support given to assist sufferers, their families and carers of the sick (donations of £15,000 were made to Save the Children, £25,000 to the British Red Cross, £2,500 to The Urology Foundation,

The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2021 (continued)

£10,000 to Royal Medical Benevolent Fund, £10,000 to Marie Curie Foundation, £5,000 to Meningitis Now, £5,000 to The Smile Train, £10,000 to Park Lane Stables, £5,000 to Reach Charity, £5,000 to Amputation Foundation, £30,000 to Prostate Cancer, £10,000 to Evelina Children's Hospital, £10,000 to RSPCA, £5,000 the Salvation Army and £267,500 to support thirty-three other Charities during the Covid-19 pandemic). During the year the Trust continued to support charities which the Trustees believed were able to demonstrate that they could utilise the funds effectively.

Financial review, investment policy and reserves

The Trust's work is entirely reliant on income from donations. During the year, donations of £1,050,000 (2020 - £850,000) were received from Ravensale Limited. This company is controlled by a trust whose principal beneficiaries are the Jarvis family. The Charity expects to receive the majority of its future donations from this source.

The current investment policy is to retain all available funds on bank deposit. Interest received on bank deposits amounted to £28 (2020 - £1,977) in the year. Foreign exchange gain amounted to £162 (2020 - £1,057) in the year. At 31 March 2021, the Charity's cash balance, which was unrestricted, amounted to £344,292 (2020 - £217,043). At 31 March 2021, the Charity's unrestricted funds were £340,152 (2020 - £214,643). No support costs are incurred by the Charity, with minimal governance costs. Consequently, substantially all funds received are available for distribution to grantees. Therefore, the trustees do not consider it necessary to retain reserves in the Charity.

Future Plans

The Charity plans to continue supporting local, national and international charities. The Charity will in future continue to support those charities which the Trustees feel are organised to utilise funds in an effective way.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

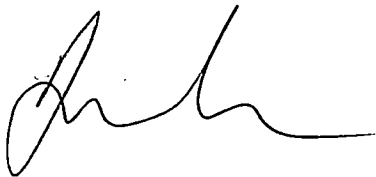
The Joron Charitable Trust

Trustees' Report for the year ended 31 March 2021 (continued)

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 31 December 2021 and signed on their behalf, by:



J A Kiernander
Trustee

The Joron Charitable Trust

Independent auditor's report to the Trustees

We have audited the financial statements of The Joron Charitable Trust (the 'charity') for the year ended 31 March 2021 which comprise the Statement of financial activities, the balance sheet and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Capability of the audit in detecting irregularities, including fraud:

The objectives of our audit are to identify and assess the risks of material misstatement of the financial statements due to fraud or error; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud or error; and to respond appropriately to those risks.

Based on our understanding of the Charity, and through discussion with the Trustees and other management (as required by auditing standards), we identified that the principal risks of non-compliance with laws and regulations related to health and safety, anti-bribery and employment law. We considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as Statement of Recommended Practice. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to controls around the charity's bank account. Audit procedures performed by the engagement included:

- Discussions with management and assessment of known or suspected instances of non-compliance with laws and regulations and fraud; and
- Assessment of identified fraud risk factors; and
- Review of cash expenditure to confirm no evidence of personal benefit; and
- Performing analytical procedures to identify any unusual or unexpected relationships, including related party transactions, that may indicate risks of material misstatement due to fraud; and
- Confirmation of related parties with management, and review of transactions throughout the period to identify any previously undisclosed transactions with related parties outside the normal course of business.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

The Joron Charitable Trust

Independent auditor's report to the Trustees (continued)

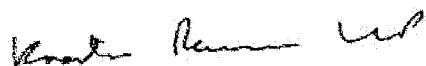
As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Kreston Reeves LLP
Statutory Auditor
Chartered Accountant
London

18 January 2022

Kreston Reeves LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

The Joron Charitable Trust

Statement of Financial Activities for the year ended 31 March 2021

	Note	2021 £	2020 £
Income from:			
Donations and legacies	3	1,050,000	850,000
Investments	4	28	1,977
Other Income	2	162	1,057
Total income		1,050,190	853,034
Expenditure on:			
Charitable activities	5	924,681	842,510
Total expenditure		924,681	£842,510
Net Income/expenditure		125,509	10,524
Reconciliation of funds:			
Net movement in funds		125,509	10,524
Balance of funds brought forward		214,643	204,119
Total Funds carried forward	8	£340,152	£214,643

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

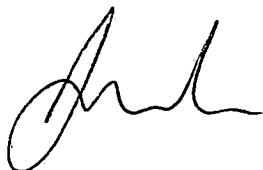
The notes on pages 12 to 23 form part of these financial statements.

The Joron Charitable Trust

Balance sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		344,292	217,043
		<u>344,292</u>	<u>217,043</u>
Liabilities			
Creditors: amounts falling due within one year	7	4,140	2,400
Net assets		<u>£340,152</u>	<u>£214,643</u>
Represented by:-			
Unrestricted income funds	8	<u>£340,152</u>	<u>£214,643</u>

The financial statements were approved by the Trustees on 31 December 2021 and signed on their behalf, by:



J A Kiermander
Trustee

The notes on pages 12 to 23 form a part of these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective 1 January 2019). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), ‘Accounting and Reporting by Charities’, published in October 2019 and effective from 1 January 2019, and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) Public Benefit

The Joron Charitable Trust meets the definition of a public benefit entity under FRS102.

(c) Donations and Legacies

Grants receivable are included on receipt of the funds or when there is a binding obligation that the Charity is entitled to the grant.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt.

(e) Grants payable

Grants payable are included on payment of the funds or where there is a binding obligation on the charity to make the payment of the grant. Grants offered subject to conditions which have not been met at the Year End are noted as a commitment, not accrued as expenditure.

(f) Allocation of support and governance costs.

Costs are included on an accruals basis and include VAT where charged.

(g) 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.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

(h) Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the furtherance of the general objectives of the charity and which have not been designated for other purposes.

(i) Going Concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(l) Significant judgments and estimates

No significant judgments have had to be made by management in preparing these financial statements.

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

2. Other Income

	2021	2020
	£	£
Foreign exchange gain/(loss)	<u>162</u>	<u>1,057</u>

3. Donations and legacies

	2021	2020
	£	£
Grants receivable	<u>1,050,000</u>	<u>850,000</u>

4. Investments

	2021	2020
	£	£
Interest on bank deposits	<u>28</u>	<u>1,977</u>

5. Charitable Activities

	2021	2020
	£	£
Grants Payable	920,000	839,207
Governance Costs	4,681	3,303
	<u>924,681</u>	<u>842,510</u>

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

6. Grants Payable

	2021	2020
The following grants to charities were made in the year, all paid as grants to the institutions or individuals named below.		
Number of grants made in the year	52	21
	£	£
<u>Unicef UK (Charity No.1072612)</u>		
To support families worldwide affected by National disasters, such as Cyclone Idai & to raise funds for emergency & development work helping children realise their full potential.	nil	25,000
<u>The Wilderness Foundation (NPO No. 009-437)</u>		
To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<u>The Gem Project (NPO No. 181-616)</u>		
To provide support in South Africa to orphaned and vulnerable children, getting them back into education and providing training to enhance their employment prospects.	370,000	375,000
<u>City Harvest (Charity. No. 1163055)</u>		
To help put surplus food to good use an a sustainable way, by distributing to organisations that feed the hungry in London	10,000	nil
<u>Magic Breakfast (Charity No.1102510)</u>		
To alleviate child hunger & poverty as a barrier to education through the provision of healthy breakfasts to children across England.	10,000	nil
<u>The Royal Society of Medicine (Charity No. 206219)</u>		
To provide educational opportunities for healthcare professionals and for the exchange of information and ideas on medicine within the health profession.	20,000	5,000
<u>Save the Children (Charity No. 213890)</u>		
To relieve the distress & promote the welfare of children during the current disasters in Yemen & Madagascar.	15,000	nil
<u>British Red Cross (Charity No. 220949)</u>		
To help people in crises, whoever & wherever they are & responding to the disaster with the Beirut Emergency Appeal.	25,000	nil
<u>The Trussel Trust (Charity No. 1110522)</u>		
To develop, run & enable community projects that combat poverty & exclusion by providing compassionate & practical help.	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>Medical Detection Dogs (Charity No.1124533)</u> To train dogs in the detection of medical conditions & specifically on the Covid-19 detection project.	10,000	nil
<u>Imperial College of Science Technology & Medicine Donations (Exempt Registration)</u> To provide educational opportunities through commitment to share ideas, expertise & technology in finding answers to scientific questions & to tackle global challenges.	25,000	nil
<u>Centre Point Soho (Charity no. 292411)</u> To support 16 – 25year olds into a home & job every year. It is UK’s leading charity for homeless young people.	10,000	nil
<u>The Felix Project (Charity No. 1168183)</u> To collect surplus food from Retailers & Wholesalers & then distribute to charities & schools that provide for those in need.	10,000	nil
<u>Francis Crick Institute Ltd (Charity No. 1140062)</u> Dedicated to understanding the fundamental biology underlying health & disease. To translate discoveries into new ways to prevent, diagnose & treat illnesses.	20,000	nil
<u>The Children’s Society (Charity No. 221124)</u> Frontline services for 10 – 18 year olds who live with significant disadvantage, poverty, neglect & who have complex needs & face multiple risks.	5,000	nil
<u>Sufra-NW London (Charity No. 1151911)</u> A community food bank & kitchen based in London, which aim to support disadvantaged families suffering food poverty in the local area.	5,000	nil
<u>Urology Foundation (Charity No. 1128683)</u> To raise standards of treatment and management of urological diseases and of research in the UK and Ireland by funding educational programmes and research	2,500	10,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>The Salvation Army (Charity No. 214779)</u> To putting believe into action by providing services for the those in need. These include drop in centres, lunch clubs, parent & toddler groups, youth groups, after school groups, debt advice & emergency food parcels.	5,000	2,500
<u>Making The Leap (Charity No. 1058648)</u> To support social mobility by running careers educational programmes for children in schools across London & to prepare young adults for life changing career opportunities.	nil	10,000
<u>Educational Endowment Foundation Charity. No. 1142111)</u> To the advancement of education for the benefit of the public by making grants to schools & other none profit making organisations to fund projects & supporting strategies for dealing with low educational attainment.	nil	5,000
<u>WWF - UK (Charity No. 1081247)</u> To stop the degradation of the Planet's natural environment & to build a future in which humans live in harmony with nature by conserving the World's biological diversity.	nil	20,000
<u>The Holocaust Educational Trust (Charity No. 1092892)</u> To provide educational activities together with educational resources, teacher training & an Ambassador programme & remembering Holocaust Memorial Day.	nil	5,000
<u>Jumbulance (Charity No. 1090731)</u> Providing two unique & specialist vehicles designed for transporting those with disabilities & life limiting illnesses over long distances in safety & comfort with the help of volunteer nurses, doctors, careers & helpers who are unable to use other means of transport.	nil	10,000
<u>World Animal Protection (Charity No. 1081849)</u> To help protect animals working globally with animal welfare organisations & businesses to influence international decision makers on the welfare of World Animal Health.	nil	10,000
<u>Blind Veterans UK (Charity No. 216227)</u> To helping blind & vision impaired men & women who have served in the UK armed forces by giving emotional & practical support required to overcome life beyond sight loss.	nil	5,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>CW Plus (Charity No. 1169897)</u> To enable funding new facilities & to invest in health innovations bringing the latest technology to our hospitals & to support research to improve treatments & patients care.	nil	21,707
<u>Guide Dogs (Charity. No. 209617)</u> To provide guide dogs, mobility & other rehabilitation services to those who are blind & partially sighted in accordance with its constitution.	2,500	5,000
<u>RISE (Charity No. 1065846)</u> To provide services to women, children & young people who are affected by domestic violence & to give advice, emotional & therapeutic support.	nil	10,000
<u>The Royal Marsden (Charity No. 1095197)</u> To raise funds solely to allow the Royal Marsden Foundation Trust to fund state of the art equipment & ground breaking research in providing the very best care & develop life saving treatments which are used in the UK & around the world.	nil	25,000
<u>University College London (GOSH) (Exempt Registration)</u> To specifically raise funds to support Professor Klein’s work in the fight against Coronavirus during the pandemic of Covid-19	nil	25,000
<u>University of Oxford Development Trust (Exempt Registration)</u> To promote, assist & secure the advancement of education & research at or in connection with the University of Oxford, its colleges & societies.	nil	25,000
<u>University of Cambridge Gift Registry (Exempt Registration)</u> To being committed to achieving excellence in research & scholarships & to ensure research contributes to the well-being of society	nil	25,000
<u>NHS Direct Together (Charity No.11856569)</u> To providing information & training in Charity Management & Fundraising & to promotion of knowledge & education in relation to NHS Charities & their purposes including engaging in & supporting research in the advancement of saving lives.	nil	150,000

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021	2020
	£	£
<u>London's Air Ambulance (Charity No. 801013)</u> To provide emergency medical services & equipment by the provision of a helicopter ambulance service or other emergency transport.	5,000	nil
<u>St John Ambulance Charity No. 1077265)</u> To providing first aid training & services. Dedicated to the teaching & practice of first aid & the support of the national emergency response system in England.	5,000	nil
<u>Compliments of the House (Charity. No. 1183230)</u> To the prevention or relief of poverty by providing services to individuals in need & promoting social inclusion to this who have been excluded due to unemployment.	5,000	nil
<u>Royal Medical Benevolent Fund (Charity No. 207275)</u> To prevent or relieve poverty & to relieve need arising from youth, age, ill health, disability & bereavement among those who are doctors or have worked as doctors.	10,000	nil
<u>Marie Curie Foundation (Charity No. 207994)</u> To provide dedicated specialist care to people with terminal illness & to support families & carers of the terminally ill.	10,000	nil
<u>Magpas Air Ambulance (Charity No. 1119279)</u> Providing treatment of injury by provision of immediate care to any person involved in accidents or medical emergencies.	5,000	nil
<u>Shelter (Charity No. 263710)</u> To help those struggling with bad housing & homelessness through advice, support & legal services.	10,000	nil
<u>Refuge (Charity No. 277424)</u> To provide specialist support to women & children escaping domestic violence by offering refuges, outreach & floating support.	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>Women's Aid (Charity No. 1054154)</u> Working for women & children to end domestic abuse by providing support & local life saving services across the country.	5,000	nil
<u>Forest School Harrow (Charity No. 1151381)</u> To support disadvantages children up to 14 years old by providing outdoor activities by developing social skills, knowledge of the environment, a love of nature & a sense of self-worth.	5,000	nil
<u>The National Emergencies Trust (Charity No. 1182809)</u> To support those affected by a National Emergency at their time of greatest need with a vision to work collaboratively to raise funding fairly & effectively at a time of domestic disaster.	5,000	nil
<u>Watford New Hope Trust (Charity No. 1080784)</u> To serve homeless & vulnerably housed people by providing accommodation & opportunities to rebuild damaged lives.	5,000	nil
<u>Small Acts of Kindness (Charity No. 1178546)</u> To reduce the negative impact of loneliness & isolation on the physical & mental wellbeing of older people particularly those who are cold in their homes by distributing Warm in Winter gift bags & helpful information packs.	5,000	nil
<u>London Ambulance Service (Charity No.1061191)</u> To provide patients with the highest quality of care & the best possible service to the public by providing emergency response & medical help to those with serious & life changing injuries & illness.	5,000	nil
<u>UCL Development Fund (Exempt Registration)</u> To support the coronavirus response fund & researching major human diseases by promoting imaginative & innovative discoveries in cell biology.	10,000	nil
<u>Meningitis Now (Charity No. 803016)</u> To save lives & rebuild futures through research, awareness & support with a vision of a future where no-one loses their life to meningitis & everyone receives support to rebuild their life.	5,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>Family Action (Charity No. 264713)</u>		
To preserve & protect the good health of children & families & to provide services, advice & grants to children, adults & families.	5,000	nil
<u>Prostate Cancer (Charity No. 1005541)</u>		
To support men living with prostate cancer, prostate diseases & the effects of treatment & leading change by campaigning & collaborating.	30,000	nil
<u>Hope Health Action (Charity. No. 1163642)</u>		
To promote good health & providing a hospital to preserve the health in Haiti & giving respite care for children with disabilities in the wider community.	10,000	nil
<u>Imperial Health Charity (Charity No. 1166084)</u>		
Helping our hospitals through grants, arts, volunteering & fundraising by supporting the NHS.	25,000	nil
<u>Fare Share (Charity No. 1100051)</u>		
To redistribute surplus good quality food around the UK for the production of meals for those most in need.	25,000	nil
<u>Evelina Childrens Hospital (Charity No. 1160316)</u>		
Working in partnership with Guys & St. Thomas' NHS Foundation to provide specialised care & treatment for children.	10,000	nil
<u>RSPCA (Charity No. 219099)</u>		
To prevent cruelty to all animals & to promote kindness to alleviate their suffering.	10,000	nil
<u>Glass Door Homeless Charity (Charity No. 1083203)</u>		
To prevent or relieve the poverty of homelessness to care & support those in need of housing by offering hot meals & shelter until their needs can be met.	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>Feeding Britain (Charity No. 1163986)</u> To the relief of people in need to specifically access food & afford food by alleviating hunger caused through the lack of opportunities or resources to obtain sufficient food.	5,000	nil
<u>The Smile Train UK (Charity No. 1114748)</u> To relieve the suffering of children with cleft lips and or palates & to educate all those involved in matters relating to cleft lip & palate surgery & treatment to support those with this condition.	5,000	nil
<u>Crisis UK (Charity. No. 1082947)</u> Dedicated in ending homelessness to all single people by delivering life changing services & campaigning for change to improve individual needs & to transform lives.	5,000	nil
<u>The Turing Trust (Charity No. 1156687)</u> To improve education & employability in rural communities throughout Africa improving access to technology by accessing & refurbishing IT equipment.	7,500	nil
<u>Saracens Sport Foundation (Charity No. 1079316)</u> To use the Saracens brand, professional players & highly qualified staff to inspire & challenge children to live an active & healthy lifestyle.	7,500	nil
<u>The Good Exchange (Project No. 18560 Greenham Trust Charity No. 1062762)</u> Providing community development to enable partnership working & better services by supporting disadvantaged groups.	5,000	nil
<u>Mail Force Charity CIO (Charity No. 1189196)</u> To help with the advances in health by the provision of personal protective equipment for the benefit of health & social care workers.	10,000	nil
<u>Park Lane Stables (Charity No. 1161306)</u> To provide equine therapy & riding activities to children & adults with physical, sensory & learning disabilities together with those from disadvantaged backgrounds to improve their mental & physical wellbeing.	10,000	nil

The Joron Charitable Trust

Notes forming part of the financial statements for the year ended 31 March 2021 (continued)

	2021 £	2020 £
<u>Reach Charity (Charity No. 1134544)</u>		
To provide support & information for families who have children with upper body limb deficiency & organising events for these families to meet & support each other.	5,000	nil
<u>Amputation Foundation (Charity No. 1171765)</u>		
To assist amputees with support needs & information that will be relevant in starting a new life as an amputee including benefits & legal information, prosthetic centre advice information & education & retraining advice.	5,000	nil
	<u>920,000</u>	<u>839,207</u>

7. Creditors: amounts falling due within one year	2021 £	2020 £
Independent examiner's fees	-	2,400
Audit fees	4,140	-
	<u>4,140</u>	<u>2,400</u>

8. Unrestricted Income Fund

The Charity's funds are unrestricted and comprise an income fund, which the Trustees are able to use for general purposes in accordance with the charitable objects.

9. Related Party transactions

Mr B D G Jarvis is a director of Ravensale Ltd, from whom the Charity received voluntary income of £1,050,000 (2020 - £850,000) during the year.

At the year end, all income had been paid and there was no outstanding balance with Ravensale Ltd.

The Trustees received no remuneration for their services, benefits, or reimbursement of expenses during the year (2020- £Nil.)

10. Controlling Party

The Trustees are the controlling party of the Charity.