

**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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**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**

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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)**

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£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)**

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- 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**

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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)**

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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)**

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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)**

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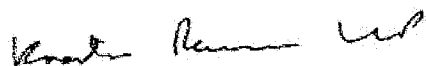
As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 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**

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

All activities relate to continuing operations.

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

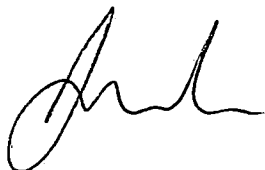
The notes on pages 12 to 23 form part of these financial statements.

**The Joron Charitable Trust**

**Balance sheet as at 31 March 2021**

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

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#### **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)**

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#### **(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**

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

**3. Donations and legacies**

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

**4. Investments**

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

**5. Charitable Activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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.		
<b>Number of grants made in the year</b>	<b>52</b>	<b>21</b>
	£	£
<b><u>Unicef UK (Charity No.1072612)</u></b> 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
<b><u>The Wilderness Foundation (NPO No. 009-437)</u></b> To provide educational programmes in South Africa to young people to help them become financially independent and environmentally responsible	70,000	70,000
<b><u>The Gem Project (NPO No. 181-616)</u></b> 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
<b><u>City Harvest (Charity. No. 1163055)</u></b> To help put surplus food to good use in a sustainable way, by distributing to organisations that feed the hungry in London	10,000	nil
<b><u>Magic Breakfast (Charity No.1102510)</u></b> To alleviate child hunger & poverty as a barrier to education through the provision of healthy breakfasts to children across England.	10,000	nil
<b><u>The Royal Society of Medicine (Charity No. 206219)</u></b> 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
<b><u>Save the Children (Charity No. 213890)</u></b> To relieve the distress & promote the welfare of children during the current disasters in Yemen & Madagascar.	15,000	nil
<b><u>British Red Cross (Charity No. 220949)</u></b> To help people in crises, wherever & whenever they are & responding to the disaster with the Beirut Emergency Appeal.	25,000	nil
<b><u>The Trussel Trust (Charity No. 1110522)</u></b> 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 £
<b><u>Medical Detection Dogs (Charity No.1124533)</u></b> To train dogs in the detection of medical conditions & specifically on the Covid-19 detection project.	10,000	nil
<b><u>Imperial College of Science Technology &amp; Medicine Donations (Exempt Registration)</u></b> To provide educational opportunities through commitment to share ideas, expertise & technology in finding answers to scientific questions & to tackle global challenges.	25,000	nil
<b><u>Centre Point Soho (Charity no. 292411)</u></b> To support 16 – 25year olds into a home & job every year. It is UK's leading charity for homeless young people.	10,000	nil
<b><u>The Felix Project (Charity No. 1168183)</u></b> To collect surplus food from Retailers & Wholesalers & then distribute to charities & schools that provide for those in need.	10,000	nil
<b><u>Francis Crick Institute Ltd (Charity No. 1140062)</u></b> Dedicated to understanding the fundamental biology underlying health & disease. To translate discoveries into new ways to prevent, diagnose & treat illnesses.	20,000	nil
<b><u>The Children's Society (Charity No. 221124)</u></b> Frontline services for 10 – 18 year olds who live with significant disadvantage, poverty, neglect & who have complex needs & face multiple risks.	5,000	nil
<b><u>Sufra-NW London (Charity No. 1151911)</u></b> A community food bank & kitchen based in London, which aim to support disadvantaged families suffering food poverty in the local area.	5,000	nil
<b><u>Urology Foundation (Charity No. 1128683)</u></b> 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 £
<b><u>The Salvation Army (Charity No. 214779)</u></b>		
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
<b><u>Making The Leap (Charity No. 1058648)</u></b>		
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
<b><u>Educational Endowment Foundation Charity. No. 1142111)</u></b>		
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
<b><u>WWF - UK (Charity No. 1081247)</u></b>		
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
<b><u>The Holocaust Educational Trust (Charity No. 1092892)</u></b>		
To provide educational activities together with educational resources, teacher training & an Ambassador programme & remembering Holocaust Memorial Day.	nil	5,000
<b><u>Jumbulance (Charity No. 1090731)</u></b>		
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
<b><u>World Animal Protection (Charity No. 1081849)</u></b>		
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
<b><u>Blind Veterans UK (Charity No. 216227)</u></b>		
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 £
<b><u>CW Plus (Charity No. 1169897)</u></b>		
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
<b><u>Guide Dogs (Charity No. 209617)</u></b>		
To provide guide dogs, mobility & other rehabilitation services to those who are blind & partially sighted in accordance with its constitution.	2,500	5,000
<b><u>RISE (Charity No. 1065846)</u></b>		
To provide services to women, children & young people who are affected by domestic violence & to give advice, emotional & therapeutic support.	nil	10,000
<b><u>The Royal Marsden (Charity No. 1095197)</u></b>		
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
<b><u>University College London (GOSH) (Exempt Registration)</u></b>		
To specifically raise funds to support Professor Klein's work in the fight against Coronavirus during the pandemic of Covid-19	nil	25,000
<b><u>University of Oxford Development Trust (Exempt Registration)</u></b>		
To promote, assist & secure the advancement of education & research at or in connection with the University of Oxford, its colleges & societies.	nil	25,000
<b><u>University of Cambridge Gift Registry (Exempt Registration)</u></b>		
To being committed to achieving excellence in research & scholarships & to ensure research contributes to the well-being of society	nil	25,000
<b><u>NHS Direct Together (Charity No.11856569)</u></b>		
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 £
<b><u>London's Air Ambulance (Charity No. 801013)</u></b>		
To provide emergency medical services & equipment by the provision of a helicopter ambulance service or other emergency transport.	5,000	nil
<b><u>St John Ambulance Charity No. 1077265)</u></b>		
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
<b><u>Compliments of the House (Charity. No. 1183230)</u></b>		
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
<b><u>Royal Medical Benevolent Fund (Charity No. 207275)</u></b>		
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
<b><u>Marie Curie Foundation (Charity No. 207994)</u></b>		
To provide dedicated specialist care to people with terminal illness & to support families & carers of the terminally ill.	10,000	nil
<b><u>Magpas Air Ambulance (Charity No. 1119279)</u></b>		
Providing treatment of injury by provision of immediate care to any person involved in accidents or medical emergencies.	5,000	nil
<b><u>Shelter (Charity No. 263710)</u></b>		
To help those struggling with bad housing & homelessness through advice, support & legal services.	10,000	nil
<b><u>Refuge (Charity No. 277424)</u></b>		
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 £
<b><u>Women's Aid (Charity No. 1054154)</u></b>		
Working for women & children to end domestic abuse by providing support & local life saving services across the country.	5,000	nil
<b><u>Forest School Harrow (Charity No. 1151381)</u></b>		
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
<b><u>The National Emergencies Trust (Charity No. 1182809)</u></b>		
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
<b><u>Watford New Hope Trust (Charity No. 1080784)</u></b>		
To serve homeless & vulnerably housed people by providing accommodation & opportunities to rebuild damaged lives.	5,000	nil
<b><u>Small Acts of Kindness (Charity No. 1178546)</u></b>		
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
<b><u>London Ambulance Service (Charity No.1061191)</u></b>		
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
<b><u>UCL Development Fund (Exempt Registration)</u></b>		
To support the coronavirus response fund & researching major human diseases by promoting imaginative & innovative discoveries in cell biology.	10,000	nil
<b><u>Meningitis Now (Charity No. 803016)</u></b>		
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 £
<b><u>Family Action (Charity No. 264713)</u></b>		
To preserve & protect the good health of children & families & to provide services, advice & grants to children, adults & families.	5,000	nil
<b><u>Prostate Cancer (Charity No. 1005541)</u></b>		
To support men living with prostate cancer, prostate diseases & the effects of treatment & leading change by campaigning & collaborating.	30,000	nil
<b><u>Hope Health Action (Charity. No. 1163642)</u></b>		
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
<b><u>Imperial Health Charity (Charity No. 1166084)</u></b>		
Helping our hospitals through grants, arts, volunteering & fundraising by supporting the NHS.	25,000	nil
<b><u>Fare Share (Charity No. 1100051)</u></b>		
To redistribute surplus good quality food around the UK for the production of meals for those most in need.	25,000	nil
<b><u>Evelina Childrens Hospital (Charity No. 1160316)</u></b>		
Working in partnership with Guys & St. Thomas' NHS Foundation to provide specialised care & treatment for children.	10,000	nil
<b><u>RSPCA (Charity No. 219099)</u></b>		
To prevent cruelty to all animals & to promote kindness to alleviate their suffering.	10,000	nil
<b><u>Glass Door Homeless Charity (Charity No. 1083203)</u></b>		
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 £
<b><u>Feeding Britain (Charity No. 1163986)</u></b> 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
<b><u>The Smile Train UK (Charity No. 1114748)</u></b> 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
<b><u>Crisis UK (Charity. No. 1082947)</u></b> 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
<b><u>The Turing Trust (Charity No. 1156687)</u></b> To improve education & employability in rural communities throughout Africa improving access to technology by accessing & refurbishing IT equipment.	7,500	nil
<b><u>Saracens Sport Foundation (Charity No. 1079316)</u></b> To use the Saracens brand, professional players & highly qualified staff to inspire & challenge children to live an active & healthy lifestyle.	7,500	nil
<b><u>The Good Exchange (Project No. 18560 Greenham Trust Charity No. 1062762)</u></b> Providing community development to enable partnership working & better services by supporting disadvantaged groups.	5,000	nil
<b><u>Mail Force Charity CIO (Charity No. 1189196)</u></b> 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
<b><u>Park Lane Stables (Charity No. 1161306)</u></b> 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 £
<b><u>Reach Charity (Charity No. 1134544)</u></b>		
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
<b><u>Amputation Foundation (Charity No. 1171765)</u></b>		
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
	<b><u>920,000</u></b>	<b><u>839,207</u></b>

#### 7. Creditors: amounts falling due within one year

	2021 £	2020 £
Independent examiner's fees	-	2,400
Audit fees	4,140	-
	<b><u>4,140</u></b>	<b><u>2,400</u></b>

#### 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.