

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

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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
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,

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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;

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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.

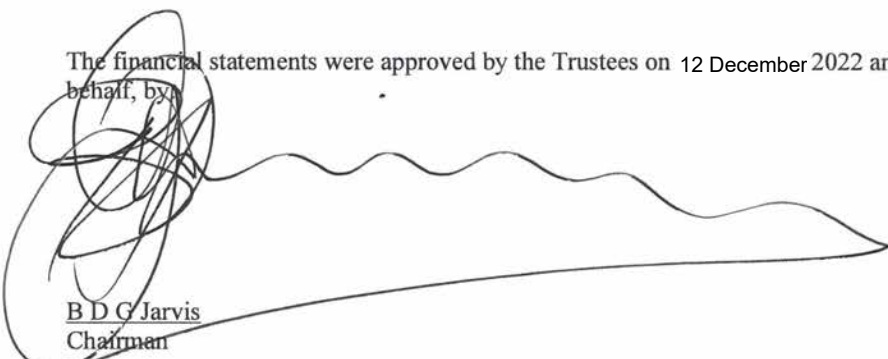
The notes on pages 10 to 21 form part of these financial statements.

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.

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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.

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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	<u>2,712</u>	<u>4,681</u>
	<u>672,712</u>	<u>924,681</u>

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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 in 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, wherever & whenever 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

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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

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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

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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

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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

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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

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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

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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.