

**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**

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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 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)**

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£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)

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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 28 January 2025 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 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)**

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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*

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)**

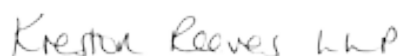
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charitable company's internal 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  
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 £
<b>Income from:</b>			
Donations and legacies	3	1,175,000	350,000
Investments	4	6,071	3,650
<b>Total income</b>		<b>1,181,071</b>	<b>353,650</b>
<b>Expenditure on:</b>			
Charitable activities	5	1,208,275	688,783
<b>Total expenditure</b>		<b>(27,204)</b>	<b>(335,133)</b>
<b>Net Income/expenditure</b>		<b>(27,204)</b>	<b>(335,133)</b>
<b>Reconciliation of funds:</b>			
<b>Net movement in funds</b>		<b>(27,204)</b>	<b>(335,133)</b>
Balance of funds brought forward		84,122	419,255
<b>Total Funds carried forward</b>	8	<b>56,918</b>	<b>84,122</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 19 form part of these financial statements.

## The Joron Charitable Trust

### Balance sheet as at 31 March 2024

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

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



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	6,071	3,650
<b>Net cash provided by financing activities</b>	<b>(20,604)</b>	<b>(334,863)</b>
Change in cash and cash equivalents in the year	(20,604)	(334,863)
Cash and cash equivalents at the beginning of the year	87,092	421,955
<b>Cash and cash equivalents at the end of the year</b>	<b>66,488</b>	<b>87,092</b>

#### 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
<b>Net cash provided by operating activities</b>	<b>(26,675)</b>	<b>(338,513)</b>

#### 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**

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#### **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)**

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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 2024 (continued)

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#### 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.		
<b>Number of grants made in the year</b>	<b>13</b>	<b>17</b>
	£	£
<b><u>Leeds Hospitals Charity (Charity No. 1170369)</u></b>		
To raise funds for Motor Neurone Disease in aid 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
<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.	750,000	375,000
<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.	150,000	40,000
<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.	nil	10,000
<b><u>Save the Children (Charity No. 213890)</u></b>		
To relieve the distress & promote the welfare of children during the current disaster of the Turkey earthquake	nil	10,000
<b><u>King Edward V11's Hospital (Charity No. 208944)</u></b>		
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
<b><u>British Red Cross (Charity No. 220949)</u></b>		
To help people in crises, whoever & wherever they are & responding to the disaster with the Beirut Emergency Appeal.	nil	10,000
<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	nil	10,000



## The Joron Charitable Trust

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

	2024 £	2023 £
<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.	nil	10,000
<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	nil	10,000
<b><u>Prism The Gift Fund (Charity No. 1099682)</u></b> To encourage charitable giving, making grants to organisations to provide advocacy, advice & information	nil	10,000
<b><u>Motor Neurone Disease Association (Charity No. 294354)</u></b> 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
<b><u>Serve On Limited (Charity No. 1156504)</u></b> To provide humanitarian assistance & disaster response, supporting domestic & international communities in times of need delivering immediate response when & where required	nil	10,000
<b><u>The Voices Project (White Helmets) (ID No. 82-3505967)</u></b> To saving lives from the destruction of earthquakes, volunteers responding to the recovery & rehabilitation of survivors	nil	10,000
<b><u>MSF – Doctors Without Borders (Charity No. 1026588)</u></b> 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
<b><u>Unicef UK (Charity No. 1072612)</u></b> 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 £
<b><u>Peace Hospice Care (Charity No. 1002878)</u></b>		
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
<b><u>DanceAbility (Charity. No. 1146914)</u></b>		
To promote social inclusion for people with a learning disability by providing facilities for dance classes, dance groups, recreational & public performances.	5,000	nil
<b><u>Michael Sobell Hospice (Charity No. 1079638)</u></b>		
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
<b><u>Siobhan's Trust Ukraine now HopeFull (Charity No. SC049842 )</u></b>		
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
<b><u>The Brownlee Foundation (Charity No. 1166638)</u></b>		
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
<b><u>Noah's Arch Children's Hospice (Charity No. 1081156)</u></b>		
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
<b><u>Mayhew Animal Home (Charity No. 1077588)</u></b>		
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
<b><u>Harmony Fund (ID No. 27-1293736 )</u></b>		
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 £
<b><u>Leicester Hospitals Charity (Charity No. 1056804)</u></b>		
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
	<b><u>£1,195,671</u></b>	<b><u>£685,000</u></b>

<b>7. Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
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.