

Registered number
1072159

The Jam Trust
Report and Accounts
31 December 2020



The Jam Trust**Registered number: 1072159****Directors' Report**

The Charity was registered by Trust Deed on the 29th June 1998 for the purposes of :

The relief of poverty, sickness & distress & the provision of recreational facilities for those in need in necessitous circumstances & to or for such other charitable purposes as the Trustees decide.

Trustees

The following served as Trustees throughout the year:

J. A. McCormack (died 24th Dec 2020)
A. McCormack
G. S. Walker

Under the provision of the Trust Deed re-election of Trustees is not required

Activity

During the year the Trust received dividends of £5,809 and donations totalling £870.
The Trustees made 13 grants in the year totalling £21,355 details of which are given in the Receipts & Payments Account on page 4

The Trust's activities have continued in support of local and national organisations where there has been some degree of personal contact (though this is not a prerequisite).

Investments

There were no purchases or sales of investment units. Details of the General Fund and of the Portfolio of Investments are shown on page 3

Public Interest

The Trustees have regard to the Charity Commission's guidance on public benefit and consider that we provide considerable public benefit.

Main address

The Cottage, Couchmore House
Littleworth Road
Esher
Surrey KT10 9TN

This report was approved by the board on 8 March 2021 and signed by its order.

A. McCormack

G. S. Walker

Trustees

The Jam Trust

THE JAM TRUST
(Registered Charity No 1072159)

Independent Examiner's Report to the Trustees of
The Jam Trust

I report on the accounts of The Trust for the year ended 31st December 2020, which are set out on pages 3 & 4.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence

that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

Holmes & Co Ltd
Chartered Accountants
Claygate

Date: 08/03/2021

The Jam Trust
Registered number: 1072159
Balance Sheet
as at 31 December 2020

| | Notes | 2,020 £ | 2,019 £ |
|--------------------------------------|-------|---------------------------|--------------------------|
| Investments | | | |
| At 1st January 2020 | | 557,129 | 485,615 |
| Additions at cost | | <u>0</u> 557,129 | <u>0</u> 485,615 |
| Gains less losses during the year | | (14,435) | 71,514 |
| At 31st December 2020 | | <u>542,694</u> | <u>557,129</u> |
| Cash at Bank | | 43,777 | 59,063 |
| Total assets | | <u>586,471</u> | <u>616,192</u> |
| General Fund | | | |
| Balance at 1st January 2020 | | 616,192 | 560,486 |
| Incoming resources | | <u>(7,756)</u> 608,436 | <u>77,626</u> 638,112 |
| Outgoing resources | | (21,965) | (21,920) |
| Balance at 31st December 2020 | | <u>586,471</u> | <u>616,192</u> |

A. McCormack

G. S. Walker

Trustees
Approved by the board on 8 March 2021

The Jam Trust
Receipts & Payments
for the year ended 31 December 2020

| | 2,020 £ | 2,019 £ |
|---|----------------|---------------|
| Receipts | | |
| Donations | 870 | 840 |
| Dividends | 5,809 | 5,272 |
| | <u>6,679</u> | <u>6,112</u> |
| Movement in value of investments - realised | | |
| - unrealised | (14,435) | 71,514 |
| | <u>(7,756)</u> | <u>77,626</u> |
| Grants & donations | | |
| Buyamba Project | | 4,357 |
| CORAM | 1,000 | |
| Philippines Milk Project | | 6,803 |
| Water Aid | | 100 |
| Together for Cambodia | 3,239 | 392 |
| Missionary Community of St Paul | | 2,792 |
| End Polio Now | | 218 |
| Elmbridge CAN | 3,000 | 530 |
| CAFOD | | 2,000 |
| Action for Homelessness | | 500 |
| Cara Cannon's disabled daughter | | 3,558 |
| St Patrick's Missionary Society | 500 | |
| Masaka Parish | 644 | |
| Rotary Club of Kingston | 1,500 | |
| Kids for Kids Darfur | 1,000 | |
| Yorda Adventures Chessington | 500 | |
| Cherished memories | 500 | |
| Anstee Bridge | 500 | |
| Father Joseph Githinji - South Sudan | 1,632 | |
| Riding for the disabled | 5,840 | |
| Claygate Recreation Ground | 1,500 | |
| Total Grants & donations | <u>21,355</u> | <u>21,250</u> |
| Expenses | | |
| Accountancy | 470 | 470 |
| Bank charges | 140 | 200 |
| | <u>610</u> | <u>670</u> |
| Total payments | 21,965 | 21,920 |