

Registered number  
1072159

The Jam Trust  
Report and Accounts  
31 December 2021

**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:

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 £5,122 and donations totalling £960.  
The Trustees made 11 grants in the year totalling £14,874 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**

During the year £50,000 of investments were sold and the funds transferred to the bank account. Details of the General Fund and of the Portfolio of Investments are shown on page 3

**Public Interest**

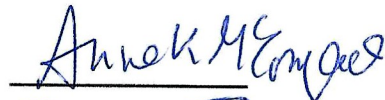
The Trustees have regard to the Charity Commission's guidance on public benefit and consider that we provide considerable public benefit.

**Main address**

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

This report was approved by the board on 9 February 2022 and signed by its order.

A. McCormack



G. S. Walker



Trustees

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

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 2021, 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: 09/02/2022

**The Jam Trust**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2021**

1072159

	Notes	2021 £	2020 £
<b>Investments</b>			
At 1st January 2021		542,694	557,129
Additions at cost		<u>0</u>	<u>0</u>
		542,694	557,129
Gains less losses during the year		8,660	(14,435)
<b>At 31st December 2021</b>		<u>551,354</u>	<u>542,694</u>
<b>Cash at Bank</b>		84,319	43,777
<b>Total assets</b>		<u>635,673</u>	<u>586,471</u>
<b>General Fund</b>			
Balance at 1st January 2021		586,471	616,192
Incoming resources		<u>64,743</u>	<u>(7,756)</u>
		651,214	608,436
Outgoing resources		(15,541)	(21,965)
<b>Balance at 31st December 2021</b>		<u>635,673</u>	<u>586,471</u>

A. McCormack

G. S. Walker

Trustees

Approved by the board on 9 February 2022

*Annex M Eager*  
*Chris Smith-Dale*

**The Jam Trust**  
**Receipts & Payments**  
**for the year ended 31 December 2021**

	<b>2,021</b>	<b>2,020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations	960	870
Dividends	5,122	5,809
	<u>6,082</u>	<u>6,679</u>
Movement in value of investments - realised	50,000	
- unrealised	8,661	(14,435)
	<u>64,743</u>	<u>(7,756)</u>
<b>Grants &amp; donations</b>		
CORAM		1,000
Together for Cambodia	2,558	3,239
Elmbridge CAN	1,500	3,000
St Patrick's Missionary Society	500	500
Masaka Parish		644
Rotary Club of Kingston	500	1,500
Kids for Kids Darfur	316	1,000
Yorda Adventures Chessington		500
Cherished memories		500
Anstee Bridge		500
Father Joseph Githinji - South Sudan		1632
Horse Rangers	1,000	5840
Claygate Recreation Ground	1,500	1500
HCPT	500	
Refugee Action Kingston	250	
St Mary's Church Oatlands	250	
Missionary Community of St Paul	6,000	
Total Grants & donations	<u>14,874</u>	<u>21,355</u>
<b>Expenses</b>		
Accountancy	490	470
Bank charges	177	140
	<u>667</u>	<u>610</u>
<b>Total payments</b>	<b>15,541</b>	<b>21,965</b>