

JADE

England & Wales · Charity number 1079306

Details

Status Registered

Legal form Other

Registered 2000-02-09

Register [View on the Charity Commission register](#)

Contact

Address 43-45 Camden Road
London
NW1 9LR

Phone 02074852465

Email jade1@turn.uk.net

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITB) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITC) TO PROMOTE ECONOMIC DEVELOPMENT FOR THE WIDER PUBLIC BENEFIT IN AREAS AND AMONGST PEOPLE GROUPS SUFFERING MATERIAL AND FINANCIAL HARDSHIP IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITD) TO RELIEVE UNEMPLOYMENT FOR THE PUBLIC BENEFIT AMONGST THOSE PERSONS SEEKING EMPLOYMENT BUT WHO ARE UNABLE TO OBTAIN WORK BY REASON OF (1) THEIR LACK OF OPPORTUNITIES OR (11) THEIR YOUTH AGE INFIRMITY OR DISABILITY POVERTY OR THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITE) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE WORLD AS THE TRUST MAY BE OPERATING AS THE TRUSTEES MAY FROM TIME TO TIME THINK IFI

Activities: Relief of poverty, community and economic development and promotion of Christian religion

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£198,293	£199,402	-	-
2024-07-31	£108,516	£99,660	-	-
2023-07-31	£39,590	£32,257	-	-
2022-07-31	£53,270	£54,650	-	-
2021-07-31	£54,877	£48,400	-	-
2020-07-31	£59,896	£55,452	-	-

Trustees

Name	Role	Appointed
MR BARNEY SKRENTNY	Chair	
RICHARD JOHN BELL R J		
ROBERT ASHWORTH		2014-04-01
SALLY ANNE BELL		
SHANTHA APPAVOO		

JADE

England & Wales - Charity number 1079306

Accounts

Jade

Financial Statements

31 July 2025

**Jade
Report and accounts
Contents**

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Financial Statements	6

Jade

Trustees

Barney Skrentny (Chair)

Sally Bell

Richard Bell

Shantha Appavoo

Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

Bankers

Barclays Bank

Charity's principal address

43-45 Camden Road

London

NW1 9LR

Registered charity number

1079306

Jade

The Trustees present their report and financial statements for the period ended 31 July 2025. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

In the last year the MacDonalDs and Merritts have supported and advised 4-5 teams in various locations around the world. The arts gathering of overseas workers was convened again, and participants continue to share their ongoing practise and creative journeys with the group.

Using their cultural and linguistic experience, they continue to meet and support various diaspora communities in London.

In the last year they've enjoyed good connections with local government and other charities providing services in the East London area. Working closely with the local council, they participated in Refugee Week. All the projects draw a steady stream of participants - some newly arrived asylum seekers, others who have been in the UK longer, and others who have received their refugee status. In response to needs identified by local council workers, projects are expanding into new locations, still within the East London area. The English and art classes, the cooking, the patient help with form-filling and partnering with other agencies has made a tangible difference in the lives of many individuals who have come to the UK to escape war, civil unrest and discrimination.

In light of a shift in UK policy towards housing refugees, options to create supported accommodation to refugees referred by local councils gathered momentum this year.

More trips are planned in the coming year as part of the ongoing support of workers around the world.

The provision of accommodation free of charge is ongoing in London, to workers from partner charities.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 21st May 2026



Dr Barney AR Skrentny
Chairman of Trustees

Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2025 which are set out on pages 5 and 6.

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 procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 Acthave 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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2025

	Unrestricted Funds	Restricted funds		Total Funds 2025 £	2024 £
		Merritt	MacDonald		
INCOMING RESOURCES					
Regular Gifts		13,403	16,010	29,413	29,236
Donation	168,880			168,880	79,280
Gift Aid				-	-
	<u>168,880</u>	<u>13,403</u>	<u>16,010</u>	<u>198,293</u>	<u>108,516</u>
TOTAL INCOMING RESOURCES	<u>168,880</u>	<u>13,403</u>	<u>16,010</u>	<u>198,293</u>	<u>108,516</u>
RESOURCES EXPENDED					
Regular monthly payments		18,550	16,340	34,890	28,738
Donationn	6,000			6,000	-
Project payments	500			500	330
Provision of accommodation to charity worker	157,473			157,473	70,382
	<u>163,973</u>	<u>18,550</u>	<u>16,340</u>	<u>198,863</u>	<u>99,450</u>
Accountancy fees	270			270	210
Administration expenses	269			269	
	<u>539</u>	<u>-</u>	<u>-</u>	<u>539</u>	<u>210</u>
TOTAL RESOURCES EXPENDED	<u>164,512</u>	<u>18,550</u>	<u>16,340</u>	<u>199,402</u>	<u>99,660</u>
Excess expenditure over income	4,368	(5,147)	(330)	(1,109)	8,856
Balance of brought forward 1 August 2024	12,222	13,637	16,149	42,008	33,152
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2025	<u>16,590</u>	<u>8,490</u>	<u>15,819</u>	<u>40,899</u>	<u>42,008</u>

**Jade
Balance Sheet
as at 31 July 2025**

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		41,169	42,368
Creditors: amounts falling due within one year			
	2	(270)	(360)
		<u>40,899</u>	<u>42,008</u>
		<u>40,899</u>	<u>42,008</u>
Represented by funds			
Unrestricted funds		16,590	12,222
Restricted funds	2	<u>24,309</u>	<u>29,786</u>
Balance as at 31 July 2025		<u>40,899</u>	<u>42,008</u>

These accounts were approved by the board of trustees on 21st May 2026, and signed on its behalf by:



Dr Barney AR Skrentny
Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2025

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	270	360
	<u>270</u>	<u>360</u>
2 Restricted Funds	2025	2024
	£	£
Merritt		
At 1 August	13,637	15,710
Movement in funds in year	(5,147)	(2,073)
Transferred from Unrestricted Funds		
At 31 July	<u>8,490</u>	<u>13,637</u>
MacDonald		
At 1 August	16,149	13,908
Movement in funds in year	(330)	2,241
Transferred from Unrestricted Funds		
At 31 July	<u>15,819</u>	<u>16,149</u>
Total Restricted Funds	<u>24,309</u>	<u>29,786</u>

JADE

England & Wales - Charity number 1079306

Accounts

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31 July 2024

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Contents**

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
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Balance sheet	5
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Trustees

Barney Skrentny (Chair)

Sally Bell

Richard Bell

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Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

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43-45 Camden Road

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NW1 9LR

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1079306

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The Trustees present their report and financial statements for the period ended 31 July 2024. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

The provision of accommodation free of charge in London to workers from partner charities now operates from 6 premises. This service is set to continue.

The Macdonalds and the Merritts are working closely with diaspora communities in East London utilising their cultural, linguistic and overseas experience. Regular visits are made to their previous locations and some new ones. In the last year they have been serving teams and people in central Asia and the Turkic world. They mentor, advise and support teams in 4-5 different locations. They continue to convene an annual arts based gathering serving other overseas workers specialising in the arts.

The projects in London have continued and expanded serving an increasing number of refugees and sanctuary seekers offering services and support in a variety of different ways. In the last year they have put on a few art exhibitions, one with work mainly produced by sanctuary seekers. We provide a welcome and assistance service for asylum seekers attempting to assist them to adapt and thrive in the UK, providing language support and all manner of assistance.

The coming year will involve further expansion of the work in East London and a deepening of the assistance provided maybe focussing on housing. The cooking with English project has been going on for a year and is planning to expand in the coming months and new connections are being built with other organisations and local government to focus the work to areas of highest need. Trips are being planned for the coming year to serve workers in more places of the world as well as maintaining those presently served.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on

1st May 2025

Chairman of Trustees



Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2024 which are set out on pages 5 and 6.

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 procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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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 Acthave 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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2024

	Unrestricted Funds	Restricted funds		Total Funds 2024	2023
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts		14,108	15,128	29,236	34,590
Donation	79,280			79,280	5,000
Gift Aid				-	-
	<u>79,280</u>	<u>14,108</u>	<u>15,128</u>	<u>108,516</u>	<u>39,590</u>
TOTAL INCOMING RESOURCES	<u>79,280</u>	<u>14,108</u>	<u>15,128</u>	<u>108,516</u>	<u>39,590</u>
RESOURCES EXPENDED					
Regular monthly payments		16,181	12,557	28,738	26,305
Project payments			330	330	-
Provision of accommodation to charity worker	70,382			70,382	5,772
	<u>70,382</u>	<u>16,181</u>	<u>12,887</u>	<u>99,450</u>	<u>32,077</u>
Accountancy fees	210			210	180
Conference fees				-	-
	<u>210</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>180</u>
TOTAL RESOURCES EXPENDED	<u>70,592</u>	<u>16,181</u>	<u>12,887</u>	<u>99,660</u>	<u>32,257</u>
Excess expenditure over income	8,688	(2,073)	2,241	8,856	7,333
Balance of brought forward 1 August 2023	3,534	15,710	13,908	33,152	25,819
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2024	<u>12,222</u>	<u>13,637</u>	<u>16,149</u>	<u>42,008</u>	<u>33,152</u>

**Jade
Balance Sheet
as at 31 July 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		42,368	25,969
Creditors: amounts falling due within one year			
	2	(360)	(150)
		<u>42,008</u>	<u>25,819</u>
		<u>42,008</u>	<u>25,819</u>
Represented by funds			
Unrestricted funds		12,222	3,534
Restricted funds	2	29,786	29,618
Balance as at 31 July 2024		<u>42,008</u>	<u>33,152</u>

These accounts were approved by the board of trustees on *1-5-25* and signed on its behalf by:



Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2024

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	360	150
	<u>360</u>	<u>150</u>
2 Restricted Funds	2024	2023
	£	£
Merritt		
At 1 August	15,710	15,826
Movement in funds in year	(2,073)	(116)
Transferred from Unrestricted Funds		
At 31 July	<u>13,637</u>	<u>15,710</u>
MacDonald		
At 1 August	13,908	5,987
Movement in funds in year	2,241	7,921
Transferred from Unrestricted Funds		
At 31 July	<u>16,149</u>	<u>13,908</u>
Total Restricted Funds	<u>29,786</u>	<u>29,618</u>

JADE

England & Wales - Charity number 1079306

Accounts

State
Notes and accounts
to be made

Page

1

2

3

4

5

6

7

8

9

10

Statement of Financial Position
Statement of Financial Activities
Statement of Financial Position
Statement of Financial Activities
Statement of Financial Position
Statement of Financial Activities

Jade

Financial Statements

31 July 2023

Company name and address
Company number
Company type
Company status
Company registration number

Jade
Report and accounts
Contents

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
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Trustees

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Sally Bell
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Shantha Appavoo
Robert Ashworth

Reporting accountant

Fiona Fraser
3 Barossa Place
Perth
PH1 5HA

Bankers

Barclays Bank

Charity's principal address

43-45 Camden Road
London
NW1 9LR

Registered charity number

1079306

Handwritten signature

Jade

The Trustees present their report and financial statements for the period ended 31 July 2023. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
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- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

The provision of accommodation free of charge in London to workers from partner charities has expanded, and is ongoing.

Both couples have continued to invest further in diaspora communities in London, and maintain close connections with their former overseas locations. Both couples make annual visits to their former locations and elsewhere in the region to support and mentor individuals and teams working there.

Projects in London have expanded in intensity and scope over the last year, with two art exhibitions, weekly English classes in sanctuary seeker hostels, and a men's art group in a sanctuary seeker hostel.

In addition, the couples have been using their overseas experience and language to assist various sanctuary seeking individuals and families with translation, advocacy and advice.

A women's 'cooking with English' group is scheduled for the coming year, which will have an initial cohort of 12 women for four weeks. Cohorts of women will rotate every four weeks.

It's anticipated that there will be a couple of art exhibitions, and later in the year a cohort of young creatives will be gathered, meeting with more experienced overseas workers to learn from one another and inspire each other.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on

12 June 2024

Chairman of Trustees



Jade

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2023 which are set out on pages 5 and 6.

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.

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- examine the accounts (under section 145 of the 2011 Act);
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Basis of independent examiner's report

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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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2023

	Unrestricted Funds	Restricted funds		Total Funds 2023	2022
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts	480	14,589	19,521	34,590	53,270
Donation	5,000			5,000	-
Gift Aid				-	-
	<u>5,480</u>	<u>14,589</u>	<u>19,521</u>	<u>39,590</u>	<u>53,270</u>
TOTAL INCOMING RESOURCES	<u>5,480</u>	<u>14,589</u>	<u>19,521</u>	<u>39,590</u>	<u>53,270</u>
RESOURCES EXPENDED					
Regular monthly payments		14,705	11,600	26,305	54,500
Provision of accommodation to charity worker	5,772			5,772	-
	<u>5,772</u>	<u>14,705</u>	<u>11,600</u>	<u>32,077</u>	<u>54,500</u>
Accountancy fees	180			180	150
Conference fees				-	-
	<u>180</u>	<u>-</u>	<u>-</u>	<u>180</u>	<u>150</u>
TOTAL RESOURCES EXPENDED	<u>5,952</u>	<u>14,705</u>	<u>11,600</u>	<u>32,257</u>	<u>54,650</u>
Excess expenditure over income	<u>(472)</u>	<u>(116)</u>	<u>7,921</u>	<u>7,333</u>	<u>(1,380)</u>
Balance of brought forward 1 August 2022	4,006	15,826	5,987	25,819	27,199
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2023	<u>3,534</u>	<u>15,710</u>	<u>13,908</u>	<u>33,152</u>	<u>25,819</u>

**Jade
Balance Sheet
as at 31 July 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		33,302	25,969
Creditors: amounts falling due within one year	2	(150)	(150)
		<u>33,152</u>	<u>25,819</u>
		<u>33,152</u>	<u>25,819</u>
Represented by funds			
Unrestricted funds		3,534	4,006
Restricted funds	2	29,618	21,813
Balance as at 31 July 2023		<u>33,152</u>	<u>25,819</u>

These accounts were approved by the board of trustees on 12 June 2024 and signed on its behalf by:

Chairman of Trustees



Jade
Notes to the Accounts
for the year ended 31 July 2023

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2022	2021
	£	£
Merritt		
At 1 August	15,826	15,545
Movement in funds in year	(116)	281
Transferred from Unrestricted Funds		
At 31 July	<u>15,710</u>	<u>15,826</u>
MacDonald		
At 1 August	5,987	7,978
Movement in funds in year	7,921	(1,991)
Transferred from Unrestricted Funds		
At 31 July	<u>13,908</u>	<u>5,987</u>
Total Restricted Funds	<u>29,618</u>	<u>21,813</u>

JADE

England & Wales - Charity number 1079306

Accounts

Jade

Financial Statements

31 July 2022

Jade
Report and accounts
Contents

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Financial Statements	6

Jade

Trustees

Barney Skrentny (Chair)
Sally Bell
Richard Bell
Shantha Appavoo
Anna Chamberlain (resigned 30 September 2021)
Robert Ashworth

Reporting accountant

Fiona Fraser
3 Barossa Place
Perth
PH1 5HA

Bankers

Barclays Bank

Charity's principal address

43-45 Camden Road
London
NW1 9LR

Registered charity number

1079306

Jade

The Trustees present their report and financial statements for the period ended 31 July 2022. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

During the year both families returned to the UK to live. They have continued to work with their contacts and networks abroad, but from the UK, with occasional travel abroad, and more such travel is planned. Such work includes the oversight and mentoring of teams and individuals working overseas in the same or similar fields.

The work in the UK, based primarily in London, is in part amongst the people groups who have immigrated from the same overseas countries from which the families have returned. Such people include refugees and others who are vulnerable. Community projects are being run and developed, eg a women's group, gardening projects and teaching of English as a second language. Some of these projects do, and will have, links with overseas. As an example, an arts cooperative is being established in London, with a view to developing connections between these communities and those of the similar arts association built and established abroad, and events are put on monthly in support of this.

Jade is beginning to work with partners to provide accommodation for charity workers in London.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 23 June 2023.



Chairman of Trustees

Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2022 which are set out on pages 5 and 6.

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 procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2022

	Unrestricted Funds	Restricted funds		Total Funds 2022	2021
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts	480	22,781	30,009	53,270	54,877
Other income				-	-
Gift Aid				-	-
	<u>480</u>	<u>22,781</u>	<u>30,009</u>	<u>53,270</u>	<u>54,877</u>
TOTAL INCOMING RESOURCES	<u>480</u>	<u>22,781</u>	<u>30,009</u>	<u>53,270</u>	<u>54,877</u>
RESOURCES EXPENDED					
Regular monthly payments		22,500	32,000	54,500	48,250
Other gifts				-	-
	<u>-</u>	<u>22,500</u>	<u>32,000</u>	<u>54,500</u>	<u>48,250</u>
Accountancy fees	150			150	150
Conference fees				-	-
	<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>150</u>
TOTAL RESOURCES EXPENDED	<u>150</u>	<u>22,500</u>	<u>32,000</u>	<u>54,650</u>	<u>48,400</u>
Excess expenditure over income	<u>330</u>	<u>281</u>	<u>(1,991)</u>	<u>(1,380)</u>	<u>6,477</u>
Balance of brought forward 1 August 2021	3,676	15,545	7,978	27,199	20,722
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2022	<u>4,006</u>	<u>15,826</u>	<u>5,987</u>	<u>25,819</u>	<u>27,199</u>

**Jade
Balance Sheet
as at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		25,969	27,349
Creditors: amounts falling due within one year			
	2	(150)	(150)
		<u>25,819</u>	<u>27,199</u>
		<u>25,819</u>	<u>27,199</u>
Represented by funds			
Unrestricted funds		4,006	3,676
Restricted funds	2	<u>21,813</u>	<u>23,523</u>
Balance as at 31 July 2022		<u>25,819</u>	<u>27,199</u>

These accounts were approved by the board of trustees on 23 June 2023 and signed on its behalf by:



Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2022	2021
	£	£
Merritt		
At 1 August	15,545	11,283
Movement in funds in year	281	4,262
Transferred from Unrestricted Funds		
At 31 July	<u>15,826</u>	<u>15,545</u>
MacDonald		
At 1 August	7,978	6,093
Movement in funds in year	(1,991)	1,885
Transferred from Unrestricted Funds		
At 31 July	<u>5,987</u>	<u>7,978</u>
Total Restricted Funds	<u>21,813</u>	<u>23,523</u>

JADE

England & Wales - Charity number 1079306

Accounts

Jade

Financial Statements

31 July 2021

Jade
Report and accounts
Contents

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Financial Statements	6

Jade

Trustees

Barney Skrentny (Chair)

Sally Bell

Richard Bell

Shantha Appavoo

Anna Chamberlain

Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

Bankers

Barclays Bank

Charity's principal address

84 Burghley Road

London

NW5 1UN

Registered charity number

1079306

Jade

The Trustees present their report and financial statements for the period ended 31 July 2021. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

During the year the overseas workers resumed engagement with their neighbours and community, as, when and how permitted by the relevant local Covid regulations and restrictions of the countries in which they live.

Much thought was given to the long-term, and what extent any work abroad could be continued if or when the workers returned to the UK to live. They would be leaving behind other members of their networks abroad, meaning that the overseas work would not simply end.

One of the families has firm plans to return to the UK during the next year (ending 31 July 2022). They will move to a location in the UK where they may continue to work amongst the people groups who have immigrated from the same overseas country to the UK.

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22 June 2022



[BARSkrentny \(Jun 24, 2022 16:49 GMT+1\)](#)

Chairman of Trustees

Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2021 which are set out on pages 5 and 6.

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 procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 Acthave 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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2021

	Unrestricted Funds	Restricted funds		Total Funds 2021	2020
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts	480	23,762	30,635	54,877	58,896
Other income				-	1,000
Gift Aid				-	-
	<u>480</u>	<u>23,762</u>	<u>30,635</u>	<u>54,877</u>	<u>59,896</u>
TOTAL INCOMING RESOURCES	<u>480</u>	<u>23,762</u>	<u>30,635</u>	<u>54,877</u>	<u>59,896</u>
RESOURCES EXPENDED					
Regular monthly payments		19,500	28,750	48,250	55,302
Other gifts				-	-
	<u>-</u>	<u>19,500</u>	<u>28,750</u>	<u>48,250</u>	<u>55,302</u>
Accountancy fees	150			150	150
Conference fees				-	-
	<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>150</u>
TOTAL RESOURCES EXPENDED	<u>150</u>	<u>19,500</u>	<u>28,750</u>	<u>48,400</u>	<u>55,452</u>
Excess expenditure over income	<u>330</u>	<u>4,262</u>	<u>1,885</u>	<u>6,477</u>	<u>4,444</u>
Balance of brought forward 1 August 2020	3,346	11,283	6,093	20,722	16,278
Allocated to Restricted Funds				-	-
Balances carried forward 31 July 2021	<u>3,676</u>	<u>15,545</u>	<u>7,978</u>	<u>27,199</u>	<u>20,722</u>

**Jade
Balance Sheet
as at 31 July 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		27,349	20,872
Creditors: amounts falling due within one year			
	2	(150)	(150)
		<hr/> 27,199	<hr/> 20,722
		<hr/> <u>27,199</u>	<hr/> <u>20,722</u>
Represented by funds			
Unrestricted funds		3,676	3,346
Restricted funds	2	<hr/> 23,523	<hr/> 17,376
Balance as at 31 July 2019		<hr/> <u>27,199</u>	<hr/> <u>20,722</u>

These accounts were approved by the board of trustees on 22 June 2022 and signed on its behalf by:

BARSkrentny

[BARSkrentny \(Jun 24, 2022 16:49 GMT+1\)](#)

Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2021	2020
	£	£
Merritt		
At 1 August	11,283	11,599
Movement in funds in year	4,262	(316)
Transferred from Unrestricted Funds		
At 31 July	<u>15,545</u>	<u>11,283</u>
MacDonald		
At 1 August	6,093	1,563
Movement in funds in year	1,885	4,530
Transferred from Unrestricted Funds		
At 31 July	<u>7,978</u>	<u>6,093</u>
Total Restricted Funds	<u>23,523</u>	<u>17,376</u>


Jade Accounts21_final

Final Audit Report

2022-06-24

Created:	2022-06-24
By:	Robert Ashworth (robert.h.ashworth@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjzp3r_dt5ms4QTIUYAFSeiDVW6UPCUck


"Jade Accounts21_final" History

 Document created by Robert Ashworth (robert.h.ashworth@gmail.com)

2022-06-24 - 1:44:16 PM GMT

 Document emailed to barney17@skrentny.org for signature

2022-06-24 - 1:46:58 PM GMT

 Email viewed by barney17@skrentny.org

2022-06-24 - 3:48:53 PM GMT

 Document e-signed by BARSkrentny (barney17@skrentny.org)

Signature Date: 2022-06-24 - 3:49:33 PM GMT - Time Source: server

 Agreement completed.

2022-06-24 - 3:49:33 PM GMT

JADE

England & Wales - Charity number 1079306

Accounts

Jade

Financial Statements

31 July 2020

**Jade
Report and accounts
Contents**

	Page
Trustees, Advisors and Charity Information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the Financial Statements	6

Jade

Trustees

Barney Skrentny (Chair)

Sally Bell

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Robert Ashworth

Reporting accountant

Fiona Fraser

3 Barossa Place

Perth

PH1 5HA

Bankers

Barclays Bank

Charity's principal address

84 Burghley Road

London

NW5 1UN

Registered charity number

1079306

Jade

The Trustees present their report and financial statements for the period ended 31 July 2020. Details of Trustees and the charities advisors are set out on page 1.

Constitution, objects and policies

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the world as the Trustees may from time to time think fit
- to promote economic development for the wider public benefit in areas and amongst people groups suffering material and financial hardship in such parts of the world as the Trustees may from time to time think fit
- to advance the christian faith in such parts of the world as the trustees may from time to time think fit

Review of activities and future developments

As Covid-19 and national and international restrictions arising from it struck in March 2020, it became clear that life and work for the remaining months of the year (until 31 July 2020) was going to change drastically, and is expected to remain so for a good while into the future. Until Covid-19 struck, the work abroad had continued to flourish. With Covid, as everywhere, the existing avenues to reach out were restricted, but new creative means opened up, through the use of communications technology. Another impact has been on the frequency and ease of travelling home to the UK, which is difficult

Financial Review

The Trustees are satisfied that the financial position of the Trust is secure and reserves are at a good level for emergency support if required.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 7 July 2021.



Chairman of Trustees

Jade
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2020 which are set out on pages 5 and 6.

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 procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 Acthave 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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Jade
Statement of financial activities
for the year ended 31 July 2020

	Unrestricted Funds	Restricted funds		Total Funds 2020	2019
		Merritt	MacDonald		
				£	£
INCOMING RESOURCES					
Regular Gifts	480	26,004	32,412	58,896	69,132
Other income	1,000			1,000	
Gift Aid				-	-
	<u>1,480</u>	<u>26,004</u>	<u>32,412</u>	<u>59,896</u>	<u>69,132</u>
TOTAL INCOMING RESOURCES	<u>1,480</u>	<u>26,004</u>	<u>32,412</u>	<u>59,896</u>	<u>69,132</u>
RESOURCES EXPENDED					
Regular monthly payments		26,320	28,982	55,302	64,736
Other gifts				-	1,000
	<u>-</u>	<u>26,320</u>	<u>28,982</u>	<u>55,302</u>	<u>65,736</u>
Accountancy fees	150			150	150
Conference fees				-	
	<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>150</u>
TOTAL RESOURCES EXPENDED	<u>150</u>	<u>26,320</u>	<u>28,982</u>	<u>55,452</u>	<u>65,886</u>
Excess expenditure over income	<u>1,330</u>	<u>(316)</u>	<u>3,430</u>	<u>4,444</u>	<u>3,246</u>
Balance of brought forward 1 August 2019	3,116	11,599	1,563	16,278	13,032
Allocated to Restricted Funds	(1,100)		1,100	-	-
Balances carried forward 31 July 2020	<u>3,346</u>	<u>11,283</u>	<u>6,093</u>	<u>20,722</u>	<u>16,278</u>

**Jade
Balance Sheet
as at 31 July 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		20,872	16,428
Creditors: amounts falling due within one year			
	2	(150)	(150)
		<hr/> 20,722	<hr/> 16,278
		<hr/> <u>20,722</u>	<hr/> <u>16,278</u>
Represented by funds			
Unrestricted funds		3,346	3,116
Restricted funds	2	<hr/> 17,376	<hr/> 13,162
Balance as at 31 July 2019		<hr/> <u>20,722</u>	<hr/> <u>16,278</u>

These accounts were approved by the board of trustees on *7 July 2021* and signed on its behalf by:



Chairman of Trustees

Jade
Notes to the Accounts
for the year ended 31 July 2020

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2008). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2020	2019
	£	£
Accruals	150	150
	<u>150</u>	<u>150</u>
2 Restricted Funds	2020	2019
	£	£
Merritt		
At 1 August	11,599	4,182
Movement in funds in year	(316)	7,417
Transferred from Unrestricted Funds		
At 31 July	<u>11,283</u>	<u>11,599</u>
MacDonald		
At 1 August	1,563	5,064
Movement in funds in year	4,530	(3,501)
Transferred from Unrestricted Funds		
At 31 July	<u>6,093</u>	<u>1,563</u>
Total Restricted Funds	<u>17,376</u>	<u>13,162</u>