

JEREMY AND KIM WHITE FOUNDATION

England & Wales · Charity number 1091332

Details

| | |
|-------------|---|
| Other names | WHITE FOUNDATION |
| Status | Registered |
| Legal form | Trust |
| Registered | 2002-03-22 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 76 Jermyn Street London SW1Y 6NP |
| Phone | 07714853290 |
| Email | info@whitefoundation.com |
| Website | www.whitefoundation.com |

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO PAY THEREFROM ALL THE PROPER COSTS AND EXPENSES INCURRED BY THE TRUSTEES IN ESTABLISHING THE CHARITY AND THE TRUST FUND AND SUBJECT THERETO TO APPLY THE INCOME TOWARDS THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN THE ARTS AND TOWARDS SUCH OTHER CHARITABLE PURPOSES IN SUCH MANNER AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: Supporting the education of young people who face serious financial hardship. Important Note. The foundation does not support grants for private arts education. Applications should be sent by email and explain the background to your hardship.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £3,239 | £3,535 | - | - |
| 2023-12-31 | £5,768 | £4,776 | - | - |
| 2022-12-31 | £4,069 | £2,519 | - | - |
| 2021-12-31 | £32,030 | £44,652 | - | - |
| 2020-12-31 | £61,724 | £52,517 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Dr Amelia White | | 2024-09-09 |
| JEREMY NIGEL WHITE | | |
| KIM MARIE WHITE | | |

JEREMY AND KIM WHITE FOUNDATION

England & Wales - Charity number 1091332

Accounts



Trustees' Annual Report for the period

From **1 Jan 2021** Period start date To
31 Dec 2021 Period end date

Charity name: **Jeremy and Kim White Foundation**

Charity registration number: **1091332**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO SUPPORT DISADVANTAGED YOUNG PEOPLE TO TRAIN IN THE PERFORMING ARTS |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | SERIES OF ONLINE CLASSES DURING COVID OFFERING PROFESSIONAL TRAINING TO YOUNG PEOPLE IN BALLET |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE REGARD TO THE CCs GUIDANCE |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | CASE BY CASE REVIEW BY TRUSTEES |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | LIMITED VOLUNTEERING DURING COVID |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | RAN DOZENS OF ONLINE CLASSES DURING COVID AS IT WAS NOT POSSIBLE TO DO LIVE PERFORMANCES BY SUPPORTED STUDENTS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | THE CHARITY AIMS TO COVER ITS RUNNING COSTS FROM DONATIONS. |
| Investment performance against objectives | Para 1.41 | ACHIEVED |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | THE ASSETS OF THE FOUNDATION INCREASED SLIGHTLY DURING THE YEAR MAINLY FORM STOCK MARKET INVESTMENTS THAT INCREASED |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | THE FUNDS HELD BY THE CHARITY ARE A PRIVATE DONATION FROM THE TRUSTEES |
| Amount of reserves held | Para 1.22 | £280,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | FUNDS FROM TRUSTEES. FEES FROM NON SUPPORTED STUDENTS |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | EXCESS FUNDS INVESTED IN LONG TERM ETFs INVESTED IN UK AND US LARGE CAP EQUITIES |
| A description of the principal risks facing the charity | Para 1.46 | NONE |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | APPOINTED BY TRUSTEES |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Jeremy and Kim White Foundation |
| Other name the charity uses | |
| Registered charity number | 1091332 |

| | |
|-----------------------------|------------------------------------|
| Charity's principal address | 76 Jermyn Street London SW1Y6NP |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Jeremy White | | | |
| 2 | Kim Marie White | | | |
| 3 | | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| THIS IS A SMALL PRIVATE CHARITY |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| |
|--|
|  |
|--|

Full name(s)

| |
|--------------------|
| Jeremy Nigel White |
|--------------------|

Position (eg
Secretary, Chair, etc)

| |
|-----------|
| Secretary |
|-----------|

Date

| |
|------------|
| 1 May 2022 |
|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------|
| Charity Name Jeremy and Kim White Foundation | No (if any) |
|---|-------------|

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1-Jan-21 | To | Period end date 31-Dec-21 |
|------------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Donations | 32,030 | - | - | 32,030 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 32,030 | - | - | 32,030 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 32,030 | - | - | 32,030 |
| A3 Payments | | | | |
| Grants Made | 44,652 | - | - | 44,652 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 44,652 | - | - | 44,652 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 44,652 | - | - | 44,652 |
| Net of receipts/(payments) | - 12,622 | - | - | - 12,622 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | - 12,622 | - | - | - 12,622 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | Metro Bank | 1,750 | - |
| | Pay Pal | 1,099 | - |
| | | - | - |
| | Total cash funds | 2,819 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | | - |
| | | | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|-------------------------------|-----------------------------|-----------------|
| B3 Investment assets | Kilik & Co investment account | 282774 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|---|--------------------|
| Signature | Print Name |
|  | Jeremy Nigel White |

CC16a

Last year
to the nearest £

| |
|---------------|
| 61,724 |
| - |
| - |
| - |
| - |
| - |
| - |
| 61,724 |

| |
|---|
| - |
| - |
| - |

| |
|---------------|
| 61,724 |
|---------------|

| |
|---------------|
| 52,517 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 52,517 |

| |
|---|
| - |
| - |
| - |

| |
|---------------|
| 52,517 |
|---------------|

| |
|--------------|
| 9,207 |
| - |
| - |
| 9,207 |



Endowment funds to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

Endowment funds to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

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Date of approval

| |
|-----------|
| 15-Jun-22 |
| |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Jeremy and Kim White Foundation

On accounts for the year ended

| | | |
|------------------|----------------------------|---------|
| 31 December 2021 | Charity no (if any) | 1091332 |
|------------------|----------------------------|---------|

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2021**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

12/07/2022

Name:

James Bell

Relevant professional qualification(s) or body (if any):

ICAEW (Ref: 2214209)

Address:

8 Springwell Court

Leeds

LS12 1AL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JEREMY AND KIM WHITE FOUNDATION

England & Wales - Charity number 1091332

Accounts



Trustees' Annual Report for the period

From **1 Jan 2020** Period start date To **31 Dec 2020** Period end date

Charity name: **Jeremy and Kim White Foundation**

Charity registration number: **1091332**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO SUPPORT DISADVANTAGED YOUNG PEOPLE TO TRAIN IN THE PERFORMING ARTS |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | SERIES OF ONLINE CLASSES DURING COVID OFFERING PROFESSIONAL TRAINING TO YOUNG PEOPLE IN BALLET |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE REGARD TO THE CCs GUIDANCE |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | CASE BY CASE REVIEW BY TRUSTEES |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | LIMITED VOLUNTEERING DURING COVID |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | RAN DOZENS OF ONLINE CLASSES DURING COVID AS IT WAS NOT POSSIBLE TO DO LIVE PERFORMANCES BY SUPPORTED STUDENTS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | THE CHARITY AIMS TO COVER ITS RUNNING COSTS FROM DONATIONS. |
| Investment performance against objectives | Para 1.41 | ACHIEVED |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | THE ASSETS OF THE FOUNDATION INCREASED SLIGHTLY DURING THE YEAR MAINLY FROM STOCK MARKET INVESTMENTS THAT INCREASED |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | THE FUNDS HELD BY THE CHARITY ARE A PRIVATE DONATION FROM THE TRUSTEES |
| Amount of reserves held | Para 1.22 | £200,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | FUNDS FROM TRUSTEES. FEES FROM NON SUPPORTED STUDENTS |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | EXCESS FUNDS INVESTED IN LONG TERM ETFs INVESTED IN UK AND US LARGE CAP EQUITIES |
| A description of the principal risks facing the charity | Para 1.46 | None |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | APPOINTED BY TRUSTEES |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Jeremy and Kim White Foundation |
| Other name the charity uses | |
| Registered charity number | 1091332 |

| | |
|-----------------------------|------------------------------------|
| Charity's principal address | 76 Jermyn Street London SW1Y6NP |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Jeremy Nigel White | | | |
| 2 | Kim Marie White | | | |
| 3 | | | | |
| 4 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |

| | | |
|--|--|--|
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

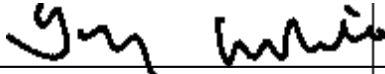
| |
|--|
| THIS IS A SMALL PRIVATE CHARITY |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|--------------------|--|
| Jeremy Nigel WHITE | |
|--------------------|--|

Position (eg
Secretary, Chair, etc)

| | |
|-----------|--|
| Secretary | |
|-----------|--|

Date

| |
|-------------|
| 21 Aug 2021 |
|-------------|

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1-Jan-20 | To | Period end date 31-Dec-20 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Donations | 61,724 | - | - | 61,724 |
| Interest Income | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 61,724 | - | - | 61,724 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 61,724 | - | - | 61,724 |
| A3 Payments | | | | |
| Grants Made | - | - | - | 52,517 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 52,517 | - | - | 52,517 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 52,517 | - | - | 52,517 |
| Net of receipts/(payments) | 9,207 | - | - | 9,207 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 9,207 | - | - | 9,207 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | | 9,207 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 9,207 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

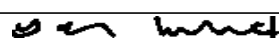
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|----------------------------|------------------------------------|----------------------------------|
| B2 Other monetary assets | Metro Bank Current account | 27,392 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|--------------------------------|-----------------------------|-----------------|
| B3 Investment assets | Killik & Co Investment account | 206376 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | N/A | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | None | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|---|--------------------|
| Signature | Print Name |
|  | Jeremy Nigel White |
| | |

CC16a



Last year

to the nearest £

| |
|---------------|
| 36,108 |
| 5,576 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 41,684 |

| |
|---|
| - |
| - |
| - |

| |
|---------------|
| 41,684 |
|---------------|

| |
|---------------|
| 22,034 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 22,034 |

| |
|---|
| - |
| - |
| - |

| |
|---------------|
| 22,034 |
|---------------|

| |
|---------------|
| 19,650 |
| - |
| - |
| 19,650 |



**Endowment funds
to nearest £**

| |
|---|
| |
| - |
| - |
| |

OK

**Endowment funds
to nearest £**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due
(optional)**

| |
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| |
| |

Date of approval

| |
|--|
| |
| |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Jeremy and Kim White Foundation

On accounts for the year ended

31 December 2020

Charity no (if any)

1091332

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/08/2021

Name:

James Bell

Relevant professional

ICAEW (Ref: 2214209)

qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.