



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 DURNING 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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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		

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

THIS IS A SMALL PRIVATE CHARITY
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jeremy Nigel White	
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Position (eg
Secretary, Chair, etc)

Secretary	
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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	To	Period end date
	1-Jan-21		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
B2 Other monetary assets			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			
	Kilik & Co investment account	282774	-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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 £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

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.

