
THE CYRIL & EVE JUMBO CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

THE CYRIL & EVE JUMBO CHARITABLE TRUST

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THE CYRIL & EVE JUMBO CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2024

Trustees	G A Margolis, Chair R A Hayat L Margolis E Engulu
Charity registered number	1097209
Principal office	Third Floor Julco House 26-28 Great Portland Street London W1W 8QT
Independent Examiner	Jake Lew FCA BKL Audit LLP 35 Ballards Lane London N3 1XW
Bankers	Cannacord Genuity 88 Wood Street London EC2V 7QR Natwest 1 Princess Street London EC2R 8BP

THE CYRIL & EVE JUMBO CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their annual report together with the financial statements of the The Cyril & Eve Jumbo Charitable Trust for the 6 April 2023 to 5 April 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objectives of the charity as per its governing document are:

- For such exclusively charitable objects or purposes in any part of the world as the Trustees may in their discretion think fit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The Charity undertakes to give grants in line with its governing document to any other charity as the Trustees see fit..

c. Main activities undertaken to further the Charity's purposes for the public benefit

The activity of grant making to other charitable entities as decided by the Trustees furthers the Charity's purposes for the public benefit.

d. Investment decisions

The Trustees make investment decisions which balance the protection of the Trust's capital and generating sufficient investment income. Risks are mitigated by the appointment of professional managing agents to manage the investment properties and professional wealth managers to advise and manage the investment of funds in bonds and other securities.

e. Grantmaking decisions

Grants are awarded to charities and causes which are known to the trustees or have been recommended to them by trusted colleagues. The trustees direct charitable awards and grants toward known causes and where outcomes are measurable. Feedback and follow-ups are always requested from the recipient Charities and where possible visits from the trustees are carried out to assess the outcomes and ensure awards are being used for the intended purpose.

f. Grant making policy

Applications can be submitted to the Trustees by charitable institutions and these applications are considered by the Trustees on a regular basis. Applications should be in writing and incorporate full details of the Charity and the cause for which funding is requested.

Achievements and performance

THE CYRIL & EVE JUMBO CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

Achievements and performance (continued)

a. Main achievements of the Charity

The Trustees have continued to support other charities as per its Trust Deed and there are no immediate plans to alter the way in which the income is applied to charitable causes. Donations totaling £192,598 were made in the year (2023: £344,631).

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

All of the charity's funds held at 5 April 2024 amounted to £1,696,527 (2023: £1,765,858) are general unrestricted funds which are expendable at the discretion of the Trustees in furtherance of the objectives of the charity.

As the charity does not currently seek funding but uses its resources to provide funding for the furtherance of its objectives, it is the Trustees' policy to maintain the charity's reserves at a sufficient level to enable it to continue to provide such funding in future years. This is monitored on a regular basis by the Trustees, who review the level of reserves in the light of future funding requirements.

The Trust's investment properties are managed by METRUS in consultation with the Trustees. The Trustees agreed that there had been no material change in the properties' values and therefore kept them at the values agreed at 5 April 2016 revaluation.

c. Future plans

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing and scale of grant making.

Structure, governance and management

a. Constitution

The Cyril & Eve Jumbo Charitable Trust is a registered charity, number 1097209, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

Trustees are recruited to ensure that there is an appropriate range of skills and experience on the board. When a new trustee is appointed they are referred to Charity Commission Guidance on becoming a trustee and are also introduced to the policies, procedures and systems within the charity.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Rafiq Hayat

.....

R A Hayat

(Trustee)

Date:

17/12/2024

THE CYRIL & EVE JUMBO CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2024

Independent Examiner's Report to the Trustees of The Cyril & Eve Jumbo Charitable Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Jake Lew*

Dated: 17/12/2024

Jake Lew FCA

BKL Audit LLP
35 Ballards Lane
London
N3 1XW

THE CYRIL & EVE JUMBO CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	73,679	73,679	161,851
Investments	4	79,732	79,732	84,769
Total income		153,411	153,411	246,620
Expenditure on:				
Charitable activities	7	226,763	226,763	351,422
Total expenditure		226,763	226,763	351,422
Net expenditure before net gains/(losses) on investments		(73,352)	(73,352)	(104,802)
Net gains/(losses) on investments		4,021	4,021	(11,968)
Net movement in funds		(69,331)	(69,331)	(116,770)
Reconciliation of funds:				
Total funds brought forward		1,765,858	1,765,858	1,882,628
Net movement in funds		(69,331)	(69,331)	(116,770)
Total funds carried forward		1,696,527	1,696,527	1,765,858

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 18 form part of these financial statements.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

**BALANCE SHEET
AS AT 5 APRIL 2024**

	Note	2024 £	2023 £
Fixed assets			
Investments	11	627,285	642,834
Investment property	12	1,470,225	1,470,225
		<u>2,097,510</u>	<u>2,113,059</u>
Current assets			
Debtors	13	268,246	309,466
Cash at bank and in hand		42,260	55,005
		<u>310,506</u>	<u>364,471</u>
Creditors: amounts falling due within one year	14	(711,489)	(711,672)
Net current liabilities		<u>(400,983)</u>	<u>(347,201)</u>
Total assets less current liabilities		<u>1,696,527</u>	<u>1,765,858</u>
Net assets excluding pension asset		<u>1,696,527</u>	<u>1,765,858</u>
Total net assets		<u>1,696,527</u>	<u>1,765,858</u>
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	1,696,527	1,765,858
Total funds		<u>1,696,527</u>	<u>1,765,858</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Rafiq Hayat

.....
R A Hayat
(Trustee)

Date: 17/12/2024

The notes on pages 8 to 18 form part of these financial statements.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. General information

The Cyril & Eve Jumbo Charitable Trust is an unincorporated charity that was registered with the charity commission on the 25th April 2003.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Cyril & Eve Jumbo Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

2.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of Financial Activities.

2.5 Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

2. Accounting policies (continued)

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	73,679	73,679

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	161,851	161,851

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Rents received	78,671	78,671
Interest	1,061	1,061
	79,732	79,732

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Rents received	80,649	80,649
Interest	4,120	4,120
	84,769	84,769

5. Analysis of grants

	Grants to Institutions 2024 £	Total funds 2024 £
Supporting good causes	192,598	192,598

THE CYRIL & EVE JUMBO CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

5. Analysis of grants (continued)

	<i>Grants to Institutions 2023 £</i>	<i>Total funds 2023 £</i>
Supporting good causes	344,631	344,631

The Charity has made the following material grants to institutions during the year:

	2024 £	2023 £
Name of institution		
Action for Kids	-	31,170
ASPIRE	17,200	17,200
Literacy Pirates	22,500	30,000
Promise Works	32,500	27,500
Send a Cow	-	15,000
World Jewish Relief	7,500	38,750
Collage Arts	4,583	13,590
Finchley Jewish Primary School Trust	-	20,000
Forest School Camp	3,750	15,481
Jewish Care	-	22,534
MSF	15,000	15,000
St Mungo	10,125	10,399
TZEDEK	-	12,500
Lymphoma Action	-	7,500
ENT UK	-	10,000
JW3 Development	2,000	5,000
Scene & Heard	5,000	5,000
Ahmadiyya Muslim Association United Kingdom	-	10,000
Humanity First UK	5,000	11,000
Grief Encounter	11,213	7,475
	136,371	325,099
Other grants to institutions	56,227	19,532
	192,598	344,631

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

6. Other grants to institutions

	2024 £	2023 £
Adele School for Special Children	-	3,120
Chabad Lubavitch Centre NE London and Essex Limited	1,000	1,000
Chabad Lubavitch UK	1,000	1,000
Food Bank Aid	-	1,000
Jackson's Lane	2,500	2,500
Norwood Ravenswood	-	4,233
Pembroke Road Church	-	200
Prostate Cancer UK	-	500
St John Hospice Antigua	-	3,150
Target Ovarian Cancer	-	1,000
The Christie Charitable Fund	-	200
The Little Princess Trust	-	129
The Save The Children Fund	-	500
Victa Children Ltd	-	500
Kids	-	500
Chabad Lubavitch Bricket Wood & Districts	1,000	-
Ripple Effect International	15,000	-
March of The Living (UK) Limited	8,333	-
Camberwell After School Project	3,750	-
Chilterns Neuro Centre Ltd	3,101	-
Others	1,940	-
NALA Foundation Ltd	7,000	-
The Selby Trust	2,000	-
Fitzroy Support	9,000	-
Soukya Foundation Charitable Trust	1,604	-
	57,228	19,532

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £
Supporting good causes	226,763	226,763

THE CYRIL & EVE JUMBO CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Supporting good causes	351,422	351,422

8. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Supporting good causes	192,598	34,165	226,763

	<i>Grant funding of activities 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Supporting good causes	344,631	6,791	351,422

THE CYRIL & EVE JUMBO CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Supporting good causes 2024 £	Total funds 2024 £
Insurance	712	712
Legal and professional fees	2,758	2,758
Governance costs	1,650	1,650
Bank Charges	124	124
Others	28,921	28,921
	<u>34,165</u>	<u>34,165</u>

Governance costs are comprised entirely of the independent examination fee for the year.

	<i>Supporting good causes 2023 £</i>	<i>Total funds 2023 £</i>
Legal and professional fees	2,484	2,484
Governance costs	1,850	1,850
Bank Charges	197	197
Others	2,260	2,260
	<u>6,791</u>	<u>6,791</u>

9. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	<u>1,650</u>	<u>1,850</u>

THE CYRIL & EVE JUMBO CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 5 April 2024, no Trustee expenses have been incurred (2023 - £NIL).

11. Fixed asset investments

	Unlisted investments £	Listed investments £	Total £
Cost or valuation			
At 6 April 2023	39,995	602,839	642,834
Additions	-	22,605	22,605
Disposals	-	(36,703)	(36,703)
Revaluations	-	(1,451)	(1,451)
	<u>39,995</u>	<u>587,290</u>	<u>627,285</u>
At 5 April 2024	<u>39,995</u>	<u>587,290</u>	<u>627,285</u>
Net book value			
At 5 April 2024	39,995	587,290	627,285
At 5 April 2023	<u>39,995</u>	<u>602,839</u>	<u>642,834</u>

12. Investment property

	Freehold investment property £
Valuation	
At 6 April 2023	1,470,225
At 5 April 2024	<u>1,470,225</u>

The property was valued in 2016 by a qualified professional and the Trustees deem that the value of the property has not materially changed since then.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

13. Debtors

	2024 £	2023 £
Due within one year		
Amounts owed by group undertakings	237,730	247,877
Other debtors	10,621	12,716
Accrued income	19,895	19,851
VAT recoverable	-	29,022
	<u>268,246</u>	<u>309,466</u>

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Amounts owed to group undertakings	707,195	708,967
Other creditors	312	312
Accruals and deferred income	3,982	2,393
	<u>711,489</u>	<u>711,672</u>

Amount owed to group undertaking is payable to JumboLand Properties Inc. in respect of loan taken during the year. This loan is unsecured, interest free and payable on demand.

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

15. Statement of funds

Statement of funds - current year

	Balance at 6 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2024 £
Unrestricted funds					
General Funds - all funds	<u>1,765,858</u>	<u>152,370</u>	<u>(226,763)</u>	<u>5,062</u>	<u>1,696,527</u>

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2023 £
Unrestricted funds					
General Funds - all funds	<u>1,882,628</u>	<u>246,620</u>	<u>(351,422)</u>	<u>(11,968)</u>	<u>1,765,858</u>

16. Summary of funds

Summary of funds - current year

	Balance at 6 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2024 £
General funds	<u>1,765,858</u>	<u>152,370</u>	<u>(226,763)</u>	<u>5,062</u>	<u>1,696,527</u>

Summary of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2023 £
General funds	<u>1,882,628</u>	<u>246,620</u>	<u>(351,422)</u>	<u>(11,968)</u>	<u>1,765,858</u>

THE CYRIL & EVE JUMBO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Fixed asset investments	627,285	627,285
Investment property	1,470,225	1,470,225
Current assets	310,506	310,506
Creditors due within one year	(711,489)	(711,489)
Total	1,696,527	1,696,527

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Fixed asset investments	642,834	642,834
Investment property	1,470,225	1,470,225
Current assets	364,471	364,471
Creditors due within one year	(711,672)	(711,672)
Total	1,765,858	1,765,858

18. Related party transactions

JumboLand Properties Inc. and Seven Dunes Ltd. are related parties by virtue of the fact that they are subject to 100% direct and indirect ownership by The Cyril & Eve Jumbo Charitable Trust.

Included within creditors is an amount owed to JumboLand Properties Inc in respect of loan taken to the value of £707,195 (2023: £708,967). This loan is unsecured, interest free and payable on demand.

Included within debtors is £213,226 (2023: £232,781) owed from Jumbo Land Properties Inc.

Included within debtors is £24,504 (2023: 15,096) owed from Seven Dunes Ltd.

2024 Accounts Pack - The Cyril & Eve Jumbo Charitable Trust

Final Audit Report

2024-12-17

Created:	2024-12-17
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