

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

PAMELA JEAN WADE FOUNDATION

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

1 1 0 9 6 8 4

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~:

(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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed

Clemmence & Co.

Date

12/10/22

Name

CLEMMENCE & CO

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

CHARTERED ACCOUNTANTS

Address

LINTON

RAWDON HALL DRIVE

RAWDON

LEEDS

LS19 6HD

Only complete if the examiner needs to highlight material problems

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

P J Wade Foundation	1109684	
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Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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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 £	Last year to the nearest £
A1 Receipts					
P.J. Wade	20,000	-	-	20,000	20,000
Gift Aid	15,047	-	-	15,047	-
Bank Interest	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,047	-	-	35,047	20,006
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	35,047	-	-	35,047	20,006
A3 Payments					
HRUFC Academy	10,000	-	-	10,000	10,000
Little Hearts Matter	3,000	-	-	3,000	1,000
Lamplighters	1,000	-	-	1,000	1,000
Clemmence & Co Audit	300	-	-	300	300
Support Dogs	3,000	-	-	3,000	3,000
Douglas Bader Babes	3,000	-	-	3,000	2,000
Limbo/Cheshire Autism	3,000	-	-	3,000	1,000
Sightsavers/Wooden Spoon	3,000	-	-	3,000	2,000
Able Kidz/Fulfil a wish	-	-	-	-	2,500
A3 Sub total	26,300	-	-	26,300	22,800
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	26,300	-	-	26,300	22,800
Net of receipts/(payments)	8,747	-	-	8,747	- 2,794
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,611	-	-	10,611	13,405
Cash funds this year end	19,358	-	-	19,358	10,611

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	19,358	-	-	19,358	10,611
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	19,358	-	-	19,358	10,611
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature



Print Name

Pamela Jean Wade

Date of approval

27.09.22



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month January	Year 2021	To	Day 31	Month December	Year 2021

Section A

Reference and administration details

Charity name

PAMELA JEAN WADE FOUNDATION

Other names charity is known by

Registered charity number (if any)

1109684

Charity's principal address

Orchard House,

Fenay Lane, Fenay Bridge

Huddersfield, West Yorkshire

Postcode

HD8 0LJ

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	Pamela Jean Wade			
2	Rachel Louise Brook			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Foundation remain that of the advancement, protection and preservation of good health among disadvantaged children and young people

Support and such other financial assistance as the Trustees shall from time to time determine

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Education and development of young people via sporting and other activities in the UK

Section E Financial review

Brief statement of the charity's policy on reserves

This is a small charity reliant solely upon donations from its Trustees.

No general expenditure for the year to 31 December 2021 is charged to the Foundation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Other than cash at bank, the Foundation has no other assets or liabilities at 31 December 2021

Section G Declaration

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


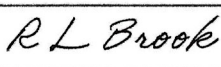
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Pamela Jean Wade	Rachel Louise Brook

27.09.2022