JOHN ACKROYD CHARITABLE TRUST

England & Wales · Charity number 1111813

Details

Status	Registered
Legal form	Trust
Registered	2005-10-25
Register	View on the Charity Commission register

Contact

Address	Hayeswood House Moorside Sturminster Newton Dorset DT10 1HJ
Phone	07583042287
Email	peterbell11980@gmail.com

Activities

Objects: THE OBJECTS OF THE TRUST ARE:(A) THE RELIEF OF POVERTY AND HARDSHIP AMONG HOMELESS AND NEEDY PEOPLE OF ALL AGES, BUT ESPECIALLY YOUNG PEOPLE;(B) THE RELIEF AND MEDICAL CARE OF PERSONS WHO ARE SUFFERING FROM ANY ILLNESS, DISABILITY, DISEASE OR OTHER INFIRMITY WHETHER PHYSICAL OR MENTAL, IN PARTICULAR (BUT NOT LIMITED TO) THE RELIEF OF CHILDREN AND YOUNG PERSONS WHO ARE SUFFERING FROM CHRONIC OR TERMINAL DISEASE AND THE RELIEF OF THE FAMILIES OF SUCH CHILDREN AND YOUNG PERSONSWHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, AND THE SUPPORT OF MEDICAL RESEARCH AND THE PUBLICATION OF THE USEFUL RESULTS OF SUCH RESEARCH;(C) THE ADVANCEMENT OF EDUCATION, INCLUDING EDUCATION IN THE ARTS (PARTICULARLY MUSIC) FOR THE PUBLIC BENEFIT;(D) THE PROMOTION OF THE PROTECTION OF ENDANGERED FLORA AND FAUNA FOR THE BENEFIT OF THE PUBLIC;I (E) THE RELIEF OF DISTRESS FOR NEEDY VICTIMS OF ARMED CONFLICT OR OF BREACHES OF HUMAN RIGHTS; AND(F) OTHER EXCLUSIVELY CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DECIDE2.3 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS

Activities: Grant making to registered charities only

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,588	£36,281	-	-
2024-04-05	£28,380	£42,931	-	-
2023-04-05	£29,534	£46,183	-	-
2022-04-05	£28,217	£128,023	-	-
2021-04-05	£26,233	£86,413	-	-

Trustees

Name	Role	Appointed
Peter Bell	Chair	
MR J BELL		
Richard Mott		2024-07-10
Stephanie Dyke		2024-07-10

Accounts

Registered Charity Number: 1111813

The John Ackroyd Charitable Trust

Report and Accounts

For the year ended 5th April 2025

The John Ackroyd Charitable Trust
Report and Accounts
Contents

The John Ackroyd Charitable Trust
Company Information

Trustees	P Bell (Chair) J Bell (Deceased) P Payne (Resigned) R Mott S Dyke
Principal Office	Hayeswood House Moorside Sturminster Newton Dorset DT10 1HJ
Solicitors	Boodle Hatfield 6 Worcester Street Oxford OX1 2BX
Accountants	Artema Ltd Brooke House Oakley Hill Wimborne Dorset BH21 1RJ
Investment Advisers	Rathbones, Incorporating Investec Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
Charity Registered number	1111813

The John Ackroyd Charitable Trust
The report of the trustees

The Trustees present their report and accounts for the year ended 5th April 2025.

Name, registered office and constitution of the charity

Charity name:	The John Ackroyd Charitable Trust
Date of Trust deed:	27 January 2000
Charity registration number:	1111813

Aims and objectives

The charity is governed by a written constitution in which its objects are set out.

The objects of the trust are:

- The relief of poverty and hardship among homeless and needy people of all ages, but especially young people;
- The relief and medical care of persons who are suffering from any illness, disability, disease or other infirmity whether physical or mental, in particular (but not limited to) the relief of children and young persons who are suffering from chronic or terminal disease and the relief of the families of such children and young persons who are in conditions of need, hardship or distress, and the support of medical research and the publication of the useful results of such research;
- The advancement of education including education in the arts (particulary music) for the public benefit;
- The promotion of the protection of endangered flora and fauna for the benefit of the public;
- The relief of distress for needy victims of armed conflict or of breaches of human rights; and
- Other exclusively charitable purposes or purposes as the trustees may in their absolute discretion decide.

Review of activities and plans for the future

The board of trustees are satisfied with the performance of the charity during the year and the position at 5th April 2025. They consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The donations agreed in the year included £5,000 to Fortuneswell Cancer Trust and £2,500 to Excelsior Trust. Neither cheques were cashed in year and so they were re-issued for the 2025/26 accounting year. They have not been recognised in the donations list for 2024/25.

The organisational structure and how decisions are made

Each trustee looks out for good causes, having in mind the smaller type of charity which John Ackroyd supported in his lifetime. Grants are given only to registered charities. The board of trustees usually meet twice a year to discuss and approve potential grants, as appropriate.

Investment policies and reserves

The investment policy of the Trust is to optimise returns from its assets over the long term, having regard to the importance of limiting shorter term fluctuations in income returns and capital values through sensible diversification. All of the Trust's assets were managed by Investec Wealth and Investments Limited.

The trustees regularly monitor the performance of the fund managers throughout the year.

The trustees aim to maintain a core capital of just over £1m to be able to generate income to make grants.

Risk management

The trustees identify any major risks to which the charity is exposed to each financial year, in particular those related to the operations and finances of the charity. Reasonable steps to mitigate those risks have been made.

Legal Status

The charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

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

Law applicable to charities in England and Wales and registered social housing legislation requires the Board of 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 in that period. In preparing those financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included in the Charity's online presence. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 17th November 2025 and signed on its behalf.

Peter Bell

P Bell
Chair

The John Ackroyd Charitable Trust
Independent Examiner's Report

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 5th April 2025

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2016, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state , on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective January 2016), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Artema Ltd
Brooke House
Oakley Hill
Wimborne
Dorset
BH21 1RJ

17th November 2025

The John Ackroyd Charitable Trust
Statement of Financial Activities
for the year ended 5th April 2025

Income and Expenditure Account

	Notes	Capital & Revenue Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming Resources					
Operating activities in furtherance of charity's objectives		-	-	-	-
Investment income		28,588	-	28,588	28,380
Other incoming resources		-	-	-	-
Total Incoming Resources		28,588	-	28,588	28,380
Net Incoming Resources available for charitable applications		28,588	-	28,588	28,380
Charitable expenditure					
Investment management costs		10,474	-	10,474	12,145
Governance costs		807	-	807	786
Grants payable		25,000	-	25,000	30,000
Total Resources expended		36,281	-	36,281	42,931
Net Incoming Resources before Transfers		(7,693)	-	(7,693)	(14,551)
Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(7,693)	-	(7,693)	(14,551)
Realised profit / (loss) on the disposal of investments		13,240	-	13,240	188
Unrealised gains / (losses) on investments in year		(37,022)	-	(37,022)	52,483
Book cost adjustments in year		320		320	(13)
Net Movement in funds		(31,155)	-	(31,155)	38,107
Total revenue funds brought forward		1,058,574	-	1,058,574	1,020,467
Total revenue funds carried forward	*4*	**1,027,419**	**-**	**1,027,419**	1,058,574

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Balance Sheet
as at 5th April 2025

	Notes		**2025**		2024
			£		£
Fixed assets					
Investments	2		1,028,202		1,059,342
			1,028,202		1,059,342
Current assets					
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors due within one year		(783)		(768)	
Net current assets			(783)		(768)
Total assets less current liabilities			1,027,419		1,058,574
Creditors:					
Amounts due after more than one year			-		-
Net assets			**1,027,419**		1,058,574
Capital and reserves					
Unrestricted capital & revenue reserves - endowment	4		1,027,419		1,058,574
Designated funds			-		-
Total funds			**1,027,419**		1,058,574

Peter Bell

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P Bell

Chair
Approved for signature by the management committee on 7th November 2025

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

1 Summary of significant accounting policies

General information and basis of preparation

The John Ackroyd Charitable Trust is a charity registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in according with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied under Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are prepared on a going concern basis, under the historical cost convention as modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These polices have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activites (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Investment Income

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and occupational charges. Interest income is recognised using the effective interest method and dividend and occupational charges income is recognised as the charity's right to receive payment is established.

Charitable expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Administration expenditure includes all expenditure not directly related to charitable activity. In repect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the Trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Realised and unrealised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Listed investments

Listed investments have been included in the balance sheet at their mid-market value at the year end.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Funds

The charity maintains the endowment funds which must be held permanently by the charity. Income arising from these funds are unrestricted and expendable at the discretion of the trustees in furtherance of the objects of the charity. Investment management charges and legal advice relating to the fund are charged against the fund.

The trustees ensure a fund value of £1m is maintained.

Statement of expenses paid to trustees or connected persons

Expenses payments to the Trustees in the year - £nil (2024: £nil).

2	**Investments reconciliation**	**2025**	**2024**
		£	£
	Market value of investments brought forward	1,048,147	1,008,129
	Additions at cost	264,979	54,783
	Disposals at carrying value	(269,840)	(67,423)
	Net gains / (losses) on revaluation	(37,022)	52,658
		1,006,264	1,048,147
	Cash held by investment managers	21,938	11,195
	Investment portfolio valuation	**1,028,202**	1,059,342

3	**Investments at fair value are comprised of:**	**2025**	**2024**
		£	**£**
	Equities UK	209,002	235,364
	Equities overseas	372,208	387,025
	Fixed interest UK	226,138	165,534
	Fixed interest overseas	49,789	49,849
	Emerging economies	17,625	18,205
	UK property	12,658	24,129
	International property	8,291	8,603
	Alternative assets	110,553	131,023
	Cash and accrued interest	21,938	39,610
		1,028,202	1,059,342

4	**Funds**	**2025**	**2024**
		£	**£**
	Investments	1,028,202	1,059,342
	Net current assets	(783)	(768)
	At 5th April 2025	**1,027,419**	1,058,574

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities
for the year ended 5th April 2025

Incoming Resources	**Unrestricted Funds 2025 £**	**Restricted Funds 2025 £**	**Total Funds 2025 £**	Prior Period Total Funds 2024 £
Operating activities in furtherance of the charity's objectives				
Investment Income				
Dividends received - UK	12,023	-	**12,023**	11,971
Dividends received - Overseas	1,801	-	**1,801**	1,301
Dividends received - Unit trusts	6,194	-	**6,194**	6,134
Interest received - UK	1,452	-	**1,452**	2,329
Interest received - Overseas	2,808	-	**2,808**	1,919
Interest received - Unit trusts	3,315	-	**3,315**	3,519
Other investment income	995	-	**995**	1,207
Total Incoming Resources	**28,588**	**-**	**28,588**	28,380
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Donations / Grants made	25,000	-	**25,000**	30,000
Investment examiner's fee	807	-	**807**	786
Investment manager's fee	10,474	-	**10,474**	12,145
Other legal and professional fees		-	**-**	-
	36,281	-	**36,281**	42,931
Investment movements				
Unrealised (gains) / losses on investments during year	37,022	-	**37,022**	(52,483)
(Gains) / losses on disposal of invesments	(13,240)	-	**(13,240)**	(188)
Adjustments to book cost of share investments	(320)	-	**(320)**	13
	23,462	-	**23,462**	(52,658)
Total expenditure	59,743	-	**59,743**	(9,727)
Total surplus / (deficit)			**(31,155)**	38,107

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities for the Year Ended 5th April 2025

Analysis of grants paid

	Unrestricted Funds	2025	2024
	£	£	£
Grants			
Ability Dogs 4 Young People	2,000	**2,000**	-
Absolute Music Trust	-	**-**	2,500
Assist Trust	-	**-**	1,000
ASVP Camberley	1,000	**1,000**	-
Bournemouth Symphony Orchestra	5,000	**5,000**	-
Child Autism	-	**-**	1,000
Excelsior Trust	2,500	**2,500**	-
Foreland Fields Charity	1,000	**1,000**	1,000
Frimley Health Charity	-	**-**	2,500
Headway Salisbury and South Wiltshire	-	**-**	1,000
HospisCare	-	**-**	1,000
Little Hearts Matter	-	**-**	1,000
Moor Vision	-	**-**	1,000
Parity for Disability	-	**-**	2,500
Pinewood Gymnastics Club	-	**-**	2,000
Pregnancy Crisis Care	-	**-**	1,000
Strongbones	-	**-**	1,000
The Beson in Camberley	-	**-**	2,000
The Brave and Determined	-	**-**	2,500
The Fountain Centre	3,000	**3,000**	-
The Global Natural Health Care Trust	-	**-**	5,000
The Movement Centre	-	**-**	1,000
The University Hospitals Dorset NHS Charity	5,000	**5,000**	-
The Vale Pantry	2,500	**2,500**	-
Vision North Somerset	-	**-**	1,000
Your Sanctuary	3,000	**3,000**	-
Total grants	25,000	**25,000**	30,000

Accounts

Registered Charity Number: 1111813

The John Ackroyd Charitable Trust

Report and Accounts

For the year ended 5th April 2024

The John Ackroyd Charitable Trust
Report and Accounts
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The John Ackroyd Charitable Trust
Company Information

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Principal Office	Hayeswood House Moorside Sturminster Newton Dorset DT10 1HJ
Solicitors	Boodle Hatfield 6 Worcester Street Oxford OX1 2BX
Accountants	Avencia Tax and Accountancy Ltd Chartered Tax Advisors Unit 13A, Mill Lane Wimborne Dorset BH21 1LN
Investment Advisers	Rathbones, Incorporating Investec Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
Charity Registered number	1111813

The John Ackroyd Charitable Trust
The report of the trustees

The Trustees present their report and accounts for the year ended 5th April 2024

Name, registered office and constitution of the charity

Charity name:	The John Ackroyd Charitable Trust
Date of Trust deed:	27 January 2000
Charity registration number:	1111813

Aims and objectives

The charity is governed by a written constitution in which its objects are set out.

The objects of the trust are:
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- The relief of distress for needy victims of armed conflict or of breaches of human rights; and
- Other exclusively charitable purposes or purposes as the trustees may in their absolute discretion decide.

Review of activities and plans for the future

The board of trustees are satisfied with the performance of the charity during the year and the position at 5th April 2024. They consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational structure and how decisions are made

Each trustee looks out for good causes, having in mind the smaller type of charity which John Ackroyd supported in his lifetime. Grants are given only to registered charities. The board of trustees usually meet twice a year to discuss and approve potential grants, as appropriate.

Investment policies and reserves

The investment policy of the Trust is to optimise returns from its assets over the long term, having regard to the importance of limiting shorter term fluctuations in income returns and capital values through sensible diversification. All of the Trust's assets were managed by Investec Wealth and Investments Limited.

The trustees regularly monitor the performance of the fund managers throughout the year.

The trustees aim to maintain a core capital of just over £1m to be able to generate income to make grants.

Risk management

The trustees identify any major risks to which the charity is exposed to each financial year, in particular those related to the operations and finances of the charity. Reasonable steps to mitigate those risks have been made.

Legal Status

The charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

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

Law applicable to charities in England and Wales and registered social housing legislation requires the Board of 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 in that period. In preparing those financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included in the Charity's online presence. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 31st January 2025 and signed on its behalf.

P Bell
Chair

The John Ackroyd Charitable Trust
Independent Examiner's Report

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 5th April 2024

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2016, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state , on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective January 2016), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Avencia Tax and Accountancy Ltd
Chartered Tax Advisors
Unit 13A, Mill Lane
Wimborne
Dorset
BH21 1LN

31st January 2025

The John Ackroyd Charitable Trust
Statement of Financial Activities
for the year ended 5th April 2024

Income and Expenditure Account

	Notes	Capital & Revenue Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Operating activities in furtherance of charity's objectives		-	-	-	-
Investment income		28,380	-	28,380	29,534
Other incoming resources		-	-	-	-
Total Incoming Resources		28,380	-	28,380	29,534
Net Incoming Resources available for charitable applications		28,380	-	28,380	29,534
Charitable expenditure					
Investment management costs		12,145	-	12,145	12,433
Governance costs		786	-	786	750
Grants payable		30,000	-	30,000	33,000
Total Resources expended		42,931	-	42,931	46,183
Net Incoming Resources before Transfers		(14,551)	-	(14,551)	(16,649)
Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(14,551)	-	(14,551)	(16,649)
Realised profit / (loss) on the disposal of investments		188	-	188	(1,530)
Unrealised gains / (losses) on investments in year		52,483	-	52,483	(58,192)
Book cost adjustments in year		(13)		(13)	(65)
Net Movement in funds		38,107	-	38,107	(76,436)
Total revenue funds brought forward		1,020,467	-	1,020,467	1,096,903
Total revenue funds carried forward	***4***	**1,058,574**	**-**	**1,058,574**	1,020,467

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Balance Sheet
as at 5th April 2024

	Notes		2024		2023
			£		£
Fixed assets					
Investments	2		1,059,342		1,021,217
			1,059,342		1,021,217
Current assets					
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors due within one year		(768)		(750)	
Net current assets			(768)		(750)
Total assets less current liabilities			1,058,574		1,020,467
Creditors:					
Amounts due after more than one year			-		-
Net assets			**1,058,574**		1,020,467
Capital and reserves					
Unrestricted capital & revenue reserves - endowment	4		1,058,574		1,020,467
Designated funds			-		-
Total funds			**1,058,574**		1,020,467

…………………………………………….
P Bell

Chair
Approved for signature by the management committee on 31st January 2024

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

1 Summary of significant accounting policies

General information and basis of preparation

The John Ackroyd Charitable Trust is a charity registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in according with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied under Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are prepared on a going concern basis, under the historical cost convention as modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These polices have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activites (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Investment Income

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and occupational charges. Interest income is recognised using the effective interest method and dividend and occupational charges income is recognised as the charity's right to receive payment is established.

Charitable expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Administration expenditure includes all expenditure not directly related to charitable activity. In repect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the Trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Realised and unrealised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Listed investments

Listed investments have been included in the balance sheet at their mid-market value at the year end.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Funds

The charity maintains the endowment funds which must be held permanently by the charity. Income arising from these funds are unrestricted and expendable at the discretion of the trustees in furtherance of the objects of the charity. Investment management charges and legal advice relating to the fund are charged against the fund.

The trustees ensure a fund value of £1m is maintained.

Statement of expenses paid to trustees or connected persons

Expenses payments to the Trustees in the year - £nil (2023: £nil).

2 Investments reconciliation	**2024**	**2023**
	£	£
Market value of investments brought forward	1,008,129	1,061,165
Additions at cost	54,783	51,995
Disposals at carrying value	(67,423)	(46,702)
Net gains / (losses) on revaluation	52,658	(58,329)
	1,048,147	1,008,129
Cash held by investment managers	11,195	13,088
Investment portfolio valuation	**1,059,342**	1,021,217

3 Investments at fair value are comprised of:	**2024**	**2023**
	£	**£**
Equities UK	235,364	232,272
Equities overseas	387,025	352,090
Fixed interest UK	165,534	141,464
Fixed interest overseas	49,849	50,947
Emerging economies	18,205	18,085
UK property	24,129	21,004
International property	8,603	-
Alternative assets	131,023	168,267
Cash and accrued interest	39,610	37,088
	1,059,342	1,021,217

4 Funds	**2024**	**2023**
	£	**£**
Investments	1,059,342	1,021,217
Net current assets	(768)	(750)
At 5th April 2024	**1,058,574**	1,020,467

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities
for the year ended 5th April 2024

Incoming Resources	**Unrestricted Funds 2024 £**	**Restricted Funds 2024 £**	**Total Funds 2024 £**	Prior Period Total Funds 2023 £
Operating activities in furtherance of the charity's objectives				
Investment Income				
Dividends received - UK	11,971	-	**11,971**	15,133
Dividends received - Overseas	1,301	-	**1,301**	2,502
Dividends received - Unit trusts	6,134	-	**6,134**	5,184
Interest received - UK	2,329	-	**2,329**	1,850
Interest received - Overseas	1,919	-	**1,919**	332
Interest received - Unit trusts	3,519	-	**3,519**	3,247
Other investment income	1,207	-	**1,207**	1,286
Total Incoming Resources	**28,380**	**-**	**28,380**	29,534
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Donations / Grants made	30,000	-	**30,000**	33,000
Investment examiner's fee	786	-	**786**	750
Investment manager's fee	12,145	-	**12,145**	12,433
Other legal and professional fees	-	-	**-**	-
	42,931	-	**42,931**	46,183
Investment movements				
Unrealised (gains) / losses on investments during year	(52,483)	-	**(52,483)**	58,192
(Gains) / losses on disposal of invesments	(188)	-	**(188)**	1,530
Adjustments to book cost of share investments	13	-	**13**	65
	(52,658)	-	**(52,658)**	59,787
Total expenditure	(9,727)	-	**(9,727)**	105,970
Total surplus / (deficit)			**38,107**	(76,436)

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities for the Year Ended 5th April 2024

Analysis of grants paid

	Unrestricted Funds	2024	2023
	£	£	£
Grants			
Ability Dogs 4 Young People	-	**-**	1,500
Absolute Music Trust	2,500	**2,500**	-
Aid 4 Rojo	-	**-**	3,000
Assist Trust	1,000	**1,000**	-
Bournemouth Symphony Orchestra	-	**-**	5,000
Chestnut - Treehouse hospice	-	**-**	1,000
Child Autism	1,000	**1,000**	-
Childrens Hospice Pyjamas	-	**-**	1,000
Community Heartbeat Trust	-	**-**	2,500
Compass Disability Services	-	**-**	1,000
Critical Support	-	**-**	5,000
Dressability	-	**-**	1,000
Ellenor	-	**-**	2,000
Foreland Fields Charity	1,000	**1,000**	-
Frimley Health Charity	2,500	**2,500**	-
Headway Salisbury and South Wiltshire	1,000	**1,000**	-
HospisCare	1,000	**1,000**	-
Lennox Childrens Cancer Fund	-	**-**	1,000
Lewis-Manning Hospice Care	-	**-**	1,000
Little Hearts Matter	1,000	**1,000**	1,000
Moor Vision	1,000	**1,000**	-
Pancreatic Cancer UK	-	**-**	2,000
Parity for Disability	2,500	**2,500**	-
Pilgrims Hospice	-	**-**	2,000
Pinewood Gymnastics Club	2,000	**2,000**	-
Pregnancy Crisis Care	1,000	**1,000**	-
Strongbones	1,000	**1,000**	-
The Beson in Camberley	2,000	**2,000**	-
The Brave and Determined	2,500	**2,500**	-
The Global Natural Health Care Trust	5,000	**5,000**	-
The Movement Centre	1,000	**1,000**	-
The Vale Pantry	-	**-**	2,000
Tourettes Action	-	**-**	1,000
Vision North Somerset	1,000	**1,000**	-
Total grants	30,000	**30,000**	33,000

Accounts

Registered Charity Number: 1111813

The John Ackroyd Charitable Trust

Report and Accounts

For the year ended 5th April 2023

The John Ackroyd Charitable Trust
Report and Accounts
Contents

The John Ackroyd Charitable Trust
Company Information

Trustees	J Bell (Chair) P Bell P Payne
Principal Office	Montholme Apple Acre Child Oakford Blandford Dorset DT11 8HS
Solicitors	Boodle Hatfield 6 Worcester Street Oxford OX1 2BX
Accountants	Avencia Tax and Accountancy Ltd Chartered Tax Advisors Unit 13A, Mill Lane Wimborne Dorset BH21 1LN
Investment Advisers	Investec Wealth and Investments Limited Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
Charity Registered number	1111813

The John Ackroyd Charitable Trust
The report of the trustees

The Trustees present their report and accounts for the year ended 5th April 2023

Name, registered office and constitution of the charity

Charity name:	The John Ackroyd Charitable Trust
Date of Trust deed:	27 January 2000
Charity registration number:	1111813

Aims and objectives

The charity is governed by a written constitution in which its objects are set out.

The objects of the trust are:

- The relief of poverty and hardship among homeless and needy people of all ages, but especially young people;
- The relief and medical care of persons who are suffering from any illness, disability, disease or other infirmity whether physical or mental, in particular (but not limited to) the relief of children and young persons who are suffering from chronic or terminal disease and the relief of the families of such children and young persons who are in conditions of need, hardship or distress, and the support of medical research and the publication of the useful results of such research;
- The advancement of education including education in the arts (particulary music) for the public benefit;
- The promotion of the protection of endangered flora and fauna for the benefit of the public;
- The relief of distress for needy victims of armed conflict or of breaches of human rights; and
- Other exclusively charitable purposes or purposes as the trustees may in their absolute discretion decide.

Review of activities and plans for the future

The board of trustees are satisfied with the performance of the charity during the year and the position at 5th April 2023. They consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational structure and how decisions are made

Each trustee looks out for good causes, having in mind the smaller type of charity which John Ackroyd supported in his lifetime. Grants are given only to registered charities. The board of trustees usually meet twice a year to discuss and approve potential grants, as appropriate.

Investment policies and reserves

The investment policy of the Trust is to optimise returns from its assets over the long term, having regard to the importance of limiting shorter term fluctuations in income returns and capital values through sensible diversification. All of the Trust's assets were managed by Investec Wealth and Investments Limited.

The trustees regularly monitor the performance of the fund managers throughout the year.

The trustees aim to maintain a core capital of just over £1m to be able to generate income to make grants.

Risk management

The trustees identify any major risks to which the charity is exposed to each financial year, in particular those related to the operations and finances of the charity. Reasonable steps to mitigate those risks have been made.

Legal Status

The charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

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

Law applicable to charities in England and Wales and registered social housing legislation requires the Board of 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 in that period. In preparing those financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included in the Charity's online presence. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 23rd October 2023 and signed on its behalf.

J Bell
Chair

The John Ackroyd Charitable Trust
Independent Examiner's Report

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 5th April 2023

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2016, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state , on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective January 2016), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.
We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Avencia Tax and Accountancy Ltd
Chartered Tax Advisors
Unit 13A, Mill Lane
Wimborne
Dorset
BH21 1LN

23rd October 2023

The John Ackroyd Charitable Trust
Statement of Financial Activities
for the year ended 5th April 2023

Income and Expenditure Account

	Notes	Capital & Revenue Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming Resources					
Operating activities in furtherance of charity's objectives		-	-	-	-
Investment income		29,534	-	29,534	28,217
Other incoming resources		-	-	-	-
Total Incoming Resources		29,534	-	29,534	28,217
Net Incoming Resources available for charitable applications		29,534	-	29,534	28,217
Charitable expenditure					
Investment management costs		12,433	-	12,433	10,293
Governance costs		750	-	750	730
Grants payable		33,000	-	33,000	117,000
Total Resources expended		46,183	-	46,183	128,023
Net Incoming Resources before Transfers		(16,649)	-	(16,649)	(99,806)
Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(16,649)	-	(16,649)	(99,806)
Realised profit / (loss) on the disposal of investments		(1,530)	-	(1,530)	6,487
Unrealised gains on investments in year		(58,192)	-	(58,192)	55,314
Book cost adjustments in year		(65)		(65)	1,607
Net Movement in funds		(76,436)	-	(76,436)	(36,398)
Total revenue funds brought forward		1,096,903	-	1,096,903	1,133,301
Total revenue funds carried forward	*4*	**1,020,467**	**-**	**1,020,467**	1,096,903

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Balance Sheet
as at 5th April 2023

	Notes		**2023**		2022
			£		£
Fixed assets					
Investments	2		1,021,217		1,097,633
			1,021,217		1,097,633
Current assets					
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors due within one year		(750)		(730)	
Net current assets			(750)		(730)
Total assets less current liabilities			1,020,467		1,096,903
Creditors:					
Amounts due after more than one year			-		-
Net assets			**1,020,467**		1,096,903
Capital and reserves					
Unrestricted capital & revenue reserves - endowment	4		(1,020,467)		(1,096,903)
Designated funds			-		-
Total funds			**(1,020,467)**		(1,096,903)

…………………………………………….
J Bell

Chair
Approved for signature by the management committee on 23rd October 2023

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Notes to the Accounts
for the year ended 5th April 2023

1 Summary of significant accounting policies

General information and basis of preparation

The John Ackroyd Charitable Trust is a charity registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in according with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied under Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are prepared on a going concern basis, under the historical cost convention as modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These polices have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activites (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Investment Income

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and occupational charges. Interest income is recognised using the effective interest method and dividend and occupational charges income is recognised as the charity's right to receive payment is established.

Charitable expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Administration expenditure includes all expenditure not directly related to charitable activity. In repect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the Trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Realised and unrealised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Listed investments

Listed investments have been included in the balance sheet at their mid-market value at the year end.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Funds

The charity maintains the endowment funds which must be held permanently by the charity. Income arising from these funds are unrestricted and expendable at the discretion of the trustees in furtherance of the objects of the charity. Investment management charges and legal advice relating to the fund are charged against the fund.

The trustees ensure a fund value of £1m is maintained.

Statement of expenses paid to trustees or connected persons

Expenses payments to the Trustees in the year - £nil (2022: £nil).

2 Investments reconciliation

	2023	**2022**
	£	£
Market value of investments brought forward	1,061,165	1,083,039
Additions at cost	51,995	121,782
Disposals at carrying value	(46,702)	(200,636)
Net gains / (losses) on revaluation	(58,329)	56,980
	1,008,129	1,061,165
Cash held by investment managers	13,088	36,468
Investment portfolio valuation	**1,021,217**	1,097,633

3 Investments at fair value are comprised of:

	2023	**2022**
	£	**£**
Equities UK	232,272	231,904
Equities overseas	352,090	419,975
Fixed interest UK	141,464	109,422
Fixed interest overseas	50,947	54,472
Emerging economies	18,085	19,205
UK property	21,004	33,462
Alternative assets	168,267	180,725
Cash and accrued interest	37,088	48,468
	1,021,217	1,097,633

4 Funds

	2023	**2022**
	£	**£**
Investments	1,021,217	1,097,633
Net current assets	(750)	(730)
At 5th April 2023	**1,020,467**	1,096,903

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities
for the year ended 5th April 2023

Incoming Resources	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Operating activities in furtherance of the charity's objectives				
Investment Income				
Dividends received - UK	15,133	-	**15,133**	13,595
Dividends received - Overseas	2,502	-	**2,502**	2,306
Dividends received - Unit trusts	5,184	-	**5,184**	6,036
Interest received - UK	1,412	-	**1,412**	1,529
Interest received - Overseas	332	-	**332**	6
Interest received - Unit trusts	3,247	-	**3,247**	3,639
Other investment income	1,724	-	**1,724**	1,106
Total Incoming Resources	**29,534**	**-**	**29,534**	28,217

Charitable expenditure	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Costs of activities in furtherance of the charity's objectives				
Donations / Grants made	33,000	-	**33,000**	117,000
Investment examiner's fee	750	-	**750**	730
Investment manager's fee	12,433	-	**12,433**	10,293
Other legal and professional fees	-	-	**-**	-
	46,183	-	**46,183**	128,023
Investment movements				
Unrealised (gains) / losses on investments during year	58,192	-	**58,192**	(55,314)
(Gains) / losses on disposal of invesments	1,530	-	**1,530**	(6,487)
Adjustments to book cost of share investments	65	-	**65**	(1,607)
	59,787	-	**59,787**	(63,408)
Total expenditure	105,970	-	**105,970**	64,615
Total surplus / (deficit)			**(76,436)**	(36,398)

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities for the Year Ended 5th April 2023

Analysis of grants paid	Unrestricted Funds	2023	2022
	£	£	£
Grants			
Ability Dogs 4 Young People	1,500	**1,500**	-
Aid 4 Rojo	3,000	**3,000**	-
Asthma Relief	-	-	2,000
Asperger East Anglia	-	-	1,000
Aylsham & District Care Trust	-	-	1,000
Autism Wessex	-	-	1,300
Bournemouth Symphony Orchestra	5,000	**5,000**	5,000
Blackmore Vale Charity	-	-	2,000
Blooming Blossom Trust	-	-	-
Box of Basics	-	-	-
British Liver Trust	-	-	2,000
British Polio Fellowship	-	-	1,000
Build Charity	-	-	1,000
Caudwell Children	-	-	-
Cerebal Palsy Plus	-	-	1,000
Care for Veterans	-	-	2,000
Caring for Life	-	-	1,000
Chestnut - Treehouse hospice	1,000	**1,000**	-
Childrens Hospice Pyjamas	1,000	**1,000**	-
Community Heartbeat Trust	2,500	**2,500**	
Compass Disability Services	1,000	**1,000**	
Contact Hostel	-	-	-
Critical Support	5,000	**5,000**	
Cystic Fibrosis Trust	-	-	-
Daisy's Dream	-	-	2,000
Deaf Blind UK	-	-	1,000
Designability	-	-	1,000
Different Strokes	-	-	2,000
Dressability	1,000	**1,000**	
Ellenor	2,000	**2,000**	1,000
Emily's Star	-	-	-
EP Youth Ltd	-	-	1,000
First Steps (Bath)	-	-	1,000
Frimley Health Charity	-	-	14,000
Gillingham Youth Foundation	-	-	2,200
GNHCT	-	-	5,000
Handicapped Children's Action Group	-	-	1,000
Head Outdoors	-	-	3,000
Helpful Hounds	-	-	1,300
Home Start North Dorset	-	-	4,000
Jigsaw	-	-	1,000
Leeds Weekend Care Association	-	-	1,000
Lennox Childrens Cancer Fund	1,000	**1,000**	
Lewis-Manning Hospice Care	1,000	**1,000**	1,000
Little Havens Children's Hospice	-	-	-
Little Hearts Matter	-	-	-
Little Hiccups	-	-	-
Marches Family Network	-	-	1,000
Marnhull Village Hall	-	-	3,500
Motor Neurone Disease Association	-	-	-
Mums Nurture	-	-	1,000
Norfolk Accident Rescue Service	-	-	1,000
Oakleaf Enterprise	-	-	-
Orchard Dementia Centre	-	-	2,000
Ovacome	-	-	2,000
Pancreatic Cancer UK	2,000	**2,000**	
Parity for Disability	-	-	2,000
PCC of Newton St. Loe	-	-	-
Pilgrims Hospice	2,000	**2,000**	
Rainbows	-	-	2,000
Root and Branch	-	-	1,000
Royal Horticultural Society	-	-	2,000
Royal Society for Blind Children	-	-	1,000
Sandhurst Day Centre Association	-	-	2,000
Shetland MRS Scanner Appeal	-	-	-
Sight for Surrey	-	-	1,000
Sofa Project Ltd	-	-	1,000
Splitz Support Service	-	-	-
St. Gregory's C of E Primary School	-	-	-
St. Wilfrids Hospice	-	-	2,000
The Donna Louise Trust	-	-	-
The Eve Appeal	-	-	2,000
The Gillingham Community and Leisure Trust	-	-	3,700
The Katie Piper Foundation	-	-	8,000
The Lightbox	-	-	10,000
The Vale Pantry	2,000	**2,000**	
Tiny Tickers	1,000	**1,000**	
Tiny Tim's Children's Centre	-	-	1,000
Tourettes Action	1,000	**1,000**	
Wyfold Group Riding for the Disabled	-	-	2,000
Your Sanctuary	-	-	3,000
Total grants	33,000	**33,000**	117,000

Accounts

Registered Charity Number: 1111813

The John Ackroyd Charitable Trust

Report and Accounts

For the year ended 5th April 2022

The John Ackroyd Charitable Trust
Report and Accounts
Contents

The John Ackroyd Charitable Trust
Company Information

Trustees	J Bell (Chair) P Bell P Payne
Principal Office	Montholme Apple Acre Child Oakford Blandford Dorset DT11 8HS
Solicitors	Boodle Hatfield 6 Worcester Street Oxford OX1 2BX
Accountants	Avencia Tax and Accountancy Ltd Chartered Tax Advisors Unit 13A, Mill Lane Wimborne Dorset BH21 1LN
Investment Advisers	Investec Wealth and Investments Limited Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
Charity Registered number	1111813

The John Ackroyd Charitable Trust
The report of the trustees

The Trustees present their report and accounts for the year ended 5th April 2022

Name, registered office and constitution of the charity

Charity name:	The John Ackroyd Charitable Trust
Date of Trust deed:	27 January 2000
Charity registration number:	1111813

Aims and objectives

The charity is governed by a written constitution in which its objects are set out.

The objects of the trust are:
- The relief of poverty and hardship among homeless and needy people of all ages, but especially young people;
- The relief and medical care of persons who are suffering from any illness, disability, disease or other infirmity whether physical or mental, in particular (but not limited to) the relief of children and young persons who are suffering from chronic or terminal disease and the relief of the families of such children and young persons who are in conditions of need, hardship or distress, and the support of medical research and the publication of the useful results of such research;
- The advancement of education including education in the arts (particulary music) for the public benefit;
- The promotion of the protection of endangered flora and fauna for the benefit of the public;
- The relief of distress for needy victims of armed conflict or of breaches of human rights; and
- Other exclusively charitable purposes or purposes as the trustees may in their absolute discretion decide.

Review of activities and plans for the future

The board of trustees are satisfied with the performance of the charity during the year and the position at 5th April 2022. They consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational structure and how decisions are made

Each trustee looks out for good causes, having in mind the smaller type of charity which John Ackroyd supported in his lifetime. Grants are given only to registered charities. The board of trustees usually meet twice a year to discuss and approve potential grants, as appropriate.

Investment policies and reserves

The investment policy of the Trust is to optimise returns from its assets over the long term, having regard to the importance of limiting shorter term fluctuations in income returns and capital values through sensible diversification. All of the Trust's assets were managed by Investec Wealth and Investments Limited.

The trustees regularly monitor the performance of the fund managers throughout the year.

The trustees aim to maintain a core capital of just over £1m to be able to generate income to make grants.

Risk management

The trustees identify any major risks to which the charity is exposed to each financial year, in particular those related to the operations and finances of the charity. Reasonable steps to mitigate those risks have been made.

Legal Status

The charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

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

Law applicable to charities in England and Wales and registered social housing legislation requires the Board of 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 in that period. In preparing those financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included in the Charity's online presence. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 1st February 2023 and signed on its behalf.

John bell

J Bell
Chair

The John Ackroyd Charitable Trust
Independent Examiner's Report

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 5th April 2022

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2016, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state , on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective January 2016), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.
We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Avencia Tax and Accountancy Ltd
Chartered Tax Advisors
Unit 13A, Mill Lane
Wimborne
Dorset
BH21 1LN

1st February 2023

The John Ackroyd Charitable Trust
Statement of Financial Activities
for the year ended 5th April 2022

Income and Expenditure Account

	Notes	Capital & Revenue Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Operating activities in furtherance of charity's objectives		-	-	-	-
Investment income		28,217	-	28,217	26,233
Other incoming resources		-	-	-	-
Total Incoming Resources		28,217	-	28,217	26,233
Net Incoming Resources available for charitable applications		28,217	-	28,217	26,233
Charitable expenditure					
Investment management costs		10,293	-	10,293	8,700
Governance costs		730	-	730	713
Grants payable		117,000	-	117,000	77,000
Total Resources expended		128,023	-	128,023	86,413
Net Incoming Resources before Transfers		(99,806)	-	(99,806)	(60,180)
Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(99,806)	-	(99,806)	(60,180)
Realised profit / (loss) on the disposal of investments		6,487	-	6,487	10,810
Unrealised gains on investments in year		55,314	-	55,314	232,550
Book cost adjustments in year		1,607		1,607	
Net Movement in funds		(36,398)	-	(36,398)	183,180
Total revenue funds brought forward		1,133,301	-	1,133,301	950,121
Total revenue funds carried forward	*4*	**1,096,903**	**-**	**1,096,903**	1,133,301

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Balance Sheet
as at 5th April 2022

	Notes		2022		2021
			£		£
Fixed assets					
Investments	2		1,097,633		1,134,015
			1,097,633		1,134,015
Current assets					
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors due within one year		(730)		(714)	
Net current assets			(730)		(714)
Total assets less current liabilities			1,096,903		1,133,301
Creditors:					
Amounts due after more than one year			-		-
Net assets			**1,096,903**		1,133,301
Capital and reserves					
Unrestricted capital & revenue reserves - endowment	4		(1,096,903)		(1,133,301)
Designated funds			-		-
Total funds			**(1,096,903)**		(1,133,301)

John bell
....
J Bell

Chair
Approved for signature by the management committee on 1st February 2023

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

1 Summary of significant accounting policies

General information and basis of preparation

The John Ackroyd Charitable Trust is a charity registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in according with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied under Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are prepared on a going concern basis, under the historical cost convention as modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These polices have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activites (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Investment Income

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and occupational charges. Interest income is recognised using the effective interest method and dividend and occupational charges income is recognised as the charity's right to receive payment is established.

Charitable expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Administration expenditure includes all expenditure not directly related to charitable activity. In repect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the Trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Realised and unrealised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Listed investments

Listed investments have been included in the balance sheet at their mid-market value at the year end.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Funds

The charity maintains the endowment funds which must be held permanently by the charity. Income arising from these funds are unrestricted and expendable at the discretion of the trustees in furtherance of the objects of the charity. Investment management charges and legal advice relating to the fund are charged against the fund.

The trustees ensure a fund value of £1m is maintained.

Statement of expenses paid to trustees or connected persons

Expenses payments to the Trustees in the year - £nil (2020: £nil).

2 Investments reconciliation

	2022	**2021**
	£	£
Market value of investments brought forward	1,083,039	921,984
Additions at cost	121,782	26,704
Disposals at carrying value	(200,636)	(98,246)
Net gains / (losses) on revaluation	56,980	232,597
	1,061,165	1,083,039
Cash held by investment managers	36,468	50,976
Investment portfolio valuation	**1,097,633**	1,134,015

3 Investments at fair value are comprised of:

	2022	**2021**
	£	**£**
Equities UK	231,904	266,745
Equities overseas	419,975	430,089
Fixed interest UK	109,422	121,713
Fixed interest overseas	54,472	64,704
Emerging economies	19,205	44,638
UK property	33,462	27,443
Alternative assets	180,725	95,554
Cash and accrued interest	48,468	83,129
	1,097,633	1,134,015

4 Funds

	2022	**2021**
	£	**£**
Investments	1,097,633	1,134,015
Net current assets	(730)	(714)
At 5th April 2021	**1,096,903**	1,133,301

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities
for the year ended 5th April 2022

Incoming Resources	**Unrestricted Funds 2022 £**	**Restricted Funds 2022 £**	**Total Funds 2022 £**	Prior Period Total Funds 2021 £
Operating activities in furtherance of the charity's objectives				
Investment Income				
Dividends received - UK	13,595	-	**13,595**	13,042
Dividends received - Overseas	2,306	-	**2,306**	864
Dividends received - Unit trusts	6,036	-	**6,036**	5,621
Interest received - UK	1,529	-	**1,529**	1,440
Interest received - Overseas	6	-	**6**	13
Interest received - Unit trusts	3,639	-	**3,639**	4,506
Other investment income	1,106	-	**1,106**	747
Total Incoming Resources	**28,217**	**-**	**28,217**	26,233
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Donations / Grants made	117,000	-	**117,000**	77,000
Investment examiner's fee	730	-	**730**	713
Investment manager's fee	10,293	-	**10,293**	8,700
Other legal and professional fees	-	-	**-**	-
	128,023	-	**128,023**	86,413
Investment movements				
Unrealised (gains) / losses on investments during year	(55,314)	-	**(55,314)**	(232,550)
(Gains) / losses on disposal of invesments	(6,487)	-	**(6,487)**	(10,810)
Adjustments to book cost of share investments	(1,607)	-	**(1,607)**	-
	(63,408)	-	**(63,408)**	(243,360)
Total expenditure	64,615	-	**64,615**	(156,947)
Total surplus / (deficit)			**(36,398)**	183,180

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities for the Year Ended 5th April 2022

Analysis of grants paid

	Unrestricted Funds	2022	2021
	£	£	£
Grants			
Ability Dogs 4 Young People		-	2,500
Aid 4 Rojo		-	4,000
Asthma Relief	2,000	**2,000**	-
Asperger East Anglia	1,000	**1,000**	-
Aylsham & District Care Trust	1,000	**1,000**	-
Autism Wessex	1,300	**1,300**	-
Bournemouth Symphony Orchestra	5,000	**5,000**	-
Blackmore Vale Charity	2,000	**2,000**	-
Blooming Blossom Trust		-	2,500
Box of Basics		-	1,000
British Liver Trust	2,000	**2,000**	-
British Polio Fellowship	1,000	**1,000**	-
Build Charity	1,000	**1,000**	
Caudwell Children		-	2,000
Cerebal Palsy Plus	1,000	**1,000**	3,000
Care for Veterans	2,000	**2,000**	-
Caring for Life	1,000	**1,000**	-
Contact Hostel		-	2,000
Cystic Fibrosis Trust		-	1,500
Daisy's Dream	2,000	**2,000**	-
Deaf Blind UK	1,000	**1,000**	-
Designability	1,000	**1,000**	-
Different Strokes	2,000	**2,000**	-
Ellenor	1,000	**1,000**	-
Emily's Star		-	2,000
EP Youth Ltd	1,000	**1,000**	-
First Steps (Bath)	1,000	**1,000**	-
Frimley Health Charity	14,000	**14,000**	-
Gillingham Youth Foundation	2,200	**2,200**	-
GNHCT	5,000	**5,000**	-
Handicapped Children's Action Group	1,000	**1,000**	2,000
Head Outdoors	3,000	**3,000**	-
Helpful Hounds	1,300	**1,300**	-
Home Start North Dorset	4,000	**4,000**	-
Jigsaw	1,000	**1,000**	-
Leeds Weekend Care Association	1,000	**1,000**	-
Lewis-Manning Hospice Care	1,000	**1,000**	-
Little Havens Children's Hospice		-	1,500
Little Hearts Matter		-	2,000
Little Hiccups		-	2,000
Marches Family Network	1,000	**1,000**	-
Marnhull Village Hall	3,500	**3,500**	-
Motor Neurone Disease Association		-	2,500
Mums Nurture	1,000	**1,000**	-
Norfolk Accident Rescue Service	1,000	**1,000**	-
Oakleaf Enterprise		-	2,500
Orchard Dementia Centre	2,000	**2,000**	-
Ovacome	2,000	**2,000**	2,000
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PCC of Newton St. Loe		-	2,000
Rainbows	2,000	**2,000**	-
Root and Branch	1,000	**1,000**	-
Royal Horticultural Society	2,000	**2,000**	-
Royal Society for Blind Children	1,000	**1,000**	-
Sandhurst Day Centre Association	2,000	**2,000**	-
Shetland MRS Scanner Appeal		-	10,000
Sight for Surrey	1,000	**1,000**	-
Sofa Project Ltd	1,000	**1,000**	-
Splitz Support Service		-	5,000
St. Gregory's C of E Primary School		-	8,000
St. Wilfrids Hospice	2,000	**2,000**	-
The Donna Louise Trust		-	2,000
The Eve Appeal	2,000	**2,000**	-
The Gillingham Community and Leisure Trust	3,700	**3,700**	10,000
The Katie Piper Foundation	8,000	**8,000**	5,000
The Lightbox	10,000	**10,000**	-
Tiny Tim's Children's Centre	1,000	**1,000**	-
Wyfold Group Riding for the Disabled	2,000	**2,000**	-
Your Sanctuary	3,000	**3,000**	-
Total grants	117,000	**117,000**	77,000

JOHN ACKROYD CHARITABLE TRUST

England & Wales - Charity number 1111813

Accounts

Registered Charity Number: 1111813

The John Ackroyd Charitable Trust

Report and Accounts

For the year ended 5th April 2021

The John Ackroyd Charitable Trust
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- The advancement of education including education in the arts (particulary music) for the public benefit;
- The promotion of the protection of endangered flora and fauna for the benefit of the public;
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The trustees aim to maintain a core capital of just over £1m to be able to generate income to make grants.

Risk management

The trustees identify any major risks to which the charity is exposed to each financial year, in particular those related to the operations and finances of the charity. Reasonable steps to mitigate those risks have been made.

Legal Status

The charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

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

Law applicable to charities in England and Wales and registered social housing legislation requires the Board of 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 in that period. In preparing those financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included in the Charity's online presence. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 24th January 2022 and signed on its behalf.

J Bell
Chair

The John Ackroyd Charitable Trust
Independent Examiner's Report

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 5th April 2021

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2016, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state , on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective January 2016), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.
We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Avencia Tax and Accountancy Ltd
Chartered Tax Advisors
Unit 13A, Mill Lane
Wimborne
Dorset
BH21 1LN

21st January 2022

The John Ackroyd Charitable Trust
Statement of Financial Activities
for the year ended 5th April 2021

Income and Expenditure Account

	Notes	Capital & Revenue Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Operating activities in furtherance of charity's objectives		-	-	-	-
Investment income		26,233	-	26,233	33,789
Other incoming resources		-	-	-	-
Total Incoming Resources		26,233	-	26,233	33,789
Net Incoming Resources available for charitable applications		26,233	-	26,233	33,789
Charitable expenditure					
Investment management costs		8,700	-	8,700	9,141
Governance costs		713	-	713	695
Grants payable		77,000	-	77,000	80,400
Total Resources expended		86,413	-	86,413	90,236
Net Incoming Resources before Transfers		(60,180)	-	(60,180)	(56,447)
Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(60,180)	-	(60,180)	(56,447)
Realised profit / (loss) on the disposal of investments		10,810	-	10,810	2,701
Unrealised gains on investments in year		232,550	-	232,550	(179,808)
Net Movement in funds		183,180	-	183,180	(233,554)
Total revenue funds brought forward		950,121	-	950,121	1,183,675
Total revenue funds carried forward	*4*	**1,133,301**	-	**1,133,301**	950,121

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Balance Sheet
as at 5th April 2021

	Notes		2021 £		2020 £
Fixed assets					
Investments	2		1,134,015		950,817
			1,134,015		950,817
Current assets					
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors due within one year		(714)		(696)	
Net current assets			(714)		(696)
Total assets less current liabilities			1,133,301		950,121
Creditors:					
Amounts due after more than one year			-		-
Net assets			**1,133,301**		950,121
Capital and reserves					
Unrestricted capital & revenue reserves - endowment	4		1,133,301		950,121
Designated funds			-		-
Total funds			**1,133,301**		950,121

J Bell

Chair

Approved for signature by the management committee on 24th January 2022

The notes and schedule to the Statement of Financial Activities on pages 7 to 10 form an integral part of these accounts

The John Ackroyd Charitable Trust
Notes to the Accounts
for the year ended 5th April 2021

1 Summary of significant accounting policies

General information and basis of preparation

The John Ackroyd Charitable Trust is a charity registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in according with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied under Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are prepared on a going concern basis, under the historical cost convention as modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These polices have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activites (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Investment Income

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and occupational charges. Interest income is recognised using the effective interest method and dividend and occupational charges income is recognised as the charity's right to receive payment is established.

Charitable expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Administration expenditure includes all expenditure not directly related to charitable activity. In repect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the Trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Realised and unrealised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

The John Ackroyd Charitable Trust
Notes to the Accounts
for the year ended 5th April 2021

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Listed investments

Listed investments have been included in the balance sheet at their mid-market value at the year end.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Funds

The charity maintains the endowment funds which must be held permanently by the charity. Income arising from these funds are unrestricted and expendable at the discretion of the trustees in furtherance of the objects of the charity. Investment management charges and legal advice relating to the fund are charged against the fund.

The trustees ensure a fund value of £1m is maintained.

Statement of expenses paid to trustees or connected persons

Expenses payments to the Trustees in the year - £nil (2020: £nil).

2 Investments reconciliation

	2021	2020
	£	£
Market value of investments brought forward	921,984	1,158,948
Additions at cost	26,704	-
Disposals at carrying value	(98,246)	(57,217)
Net gains / (losses) on revaluation	232,597	(179,747)
	1,083,039	921,984
Cash held by investment managers	50,976	28,833
Investment portfolio valuation	**1,134,015**	950,817

3 Investments at fair value are comprised of:

	2021	2020
	£	£
Equities UK	266,745	226,528
Equities overseas	430,089	320,430
Fixed interest UK	121,713	119,706
Fixed interest overseas	64,704	89,673
Emerging economies	44,638	27,978
UK property	27,443	24,072
Alternative assets	95,554	81,597
Cash and accrued interest	83,129	60,833
	1,134,015	950,817

4 Funds

	2021	2020
	£	£
Investments	1,134,015	950,817
Net current assets	(714)	(696)
At 5th April 2021	**1,133,301**	950,121

The John Ackroyd Charitable Trust
Schedule to the Statement of Financial Activities
for the year ended 5th April 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Operating activities in furtherance of the charity's objectives				
Investment Income				
Dividends received - UK	13,042	-	**13,042**	17,747
Dividends received - Overseas	864	-	**864**	1,382
Dividends received - Unit trusts	5,621	-	**5,621**	6,717
Interest received - UK	1,440	-	**1,440**	1,542
Interest received - Overseas	13	-	**13**	212
Interest received - Unit trusts	4,506	-	**4,506**	5,101
Other investment income	747	-	**747**	1,088
Total Incoming Resources	26,233	-	**26,233**	33,789
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Donations / Grants made	77,000	-	**77,000**	80,400
Investment examiner's fee	713	-	**713**	695
Investment manager's fee	8,700	-	**8,700**	9,141
Other legal and professional fees	-	-	**-**	-
	86,413	-	**86,413**	90,236
Investment movements				
Unrealised (gains) / losses on investments during year	(232,550)	-	**(232,550)**	179,808
(Gains) / losses on disposal of invesments	(10,810)	-	**(10,810)**	(2,701)
Adjustments to book cost of share investments	-	-	**-**	-
	(243,360)	-	**(243,360)**	177,107
Total expenditure	(156,947)	-	**(156,947)**	267,343
Total surplus / (deficit)			**183,180**	(233,554)

The John Ackroyd Charitable Trust

Schedule to the Statement of Financial Activities for the Year Ended 5th April 2021

Analysis of grants paid	Unrestricted Funds	2021	2020
	£	£	£
Grants			
Ability Dogs 4 Young People	2,500	**2,500**	-
Action for M.E	-	-	1,250
Aid 4 Rojo	4,000	**4,000**	-
Asthma Relief		-	2,000
Brain Tumor Support		-	1,250
Blackwater Valley Stroke Support Group		-	1,000
Blooming Blossom Trust	2,500	**2,500**	-
Box of Basics	1,000	**1,000**	-
British Liver Trust		-	1,000
British Sjogren's Syndrome Association		-	2,000
Caudwell Children	2,000	**2,000**	-
Cerebal Palsy Plus	3,000	**3,000**	-
Caring for Life		-	600
Child Autism UK		-	2,000
Contact Hostel	2,000	**2,000**	1,000
Cystic Fibrosis Trust	1,500	**1,500**	-
Daisy's Dream		-	2,000
Dorothy House Hospice		-	3,000
Emily's Star	2,000	**2,000**	-
EP Youth Ltd		-	1,000
Evelina London Children's Hospital		-	3,500
Facial Palsy UK		-	2,000
First Steps (Bath)		-	2,000
Gillingham Youth Foundation		-	2,500
Handicapped Children's Action Group	2,000	**2,000**	-
Helpful Hounds		-	2,500
KatCanDo		-	4,000
Katherine House Hospice		-	1,000
Little Havens Children's Hospice	1,500	**1,500**	-
Little Hearts Matter	2,000	**2,000**	-
Little Hiccups	2,000	**2,000**	-
LinkAble		-	3,000
MediCinema		-	2,000
Motor Neurone Disease Association	2,500	**2,500**	-
National Star		-	1,250
Oakleaf Enterprise	2,500	**2,500**	-
Ovacome	2,000	**2,000**	-
Parity for Disability		-	2,000
PCC of Newton St. Loe	2,000	**2,000**	-
Root and Branch		-	2,000
Royal Society for Blind Children		-	1,000
Sandhurst Day Centre Association		-	2,800
Shelley Theatre Trust		-	10,000
Shetland MRS Scanner Appeal	10,000	**10,000**	-
Sight for Surrey		-	2,000
Special Needs and Parent Support		-	1,000
Splitz Support Service	5,000	**5,000**	-
St. Gregory's C of E Primary School	8,000	**8,000**	-
Strongbones Childrens Charitable Trust		-	2,000
The Donna Louise Trust	2,000	**2,000**	-
The Bradford Toy Library & Resource Centre		-	2,000
The Gillingham Community and Leisure Trust	10,000	**10,000**	2,000
The Katie Piper Foundation	5,000	**5,000**	8,000
The Lindsay Leg Club Foundation		-	1,000
Tiny Tickers		-	1,500
Tourettes Action		-	1,250
Total grants	77,000	**77,000**	80,400