

**THE B & J CHARITABLE TRUST**  
**Charity Number 1118734**

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 30th SEPTEMBER 2020**

**THE B & J CHARITABLE TRUST**  
**Year ended 30<sup>th</sup> September 2020**

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**Reference and administrative details**

Trustees	Ms B Webb Mr J Pearson Mr M Pearson Ms D Webb-Hobson
Registered office	The Little Manor 45 Tytherington Lane Bollington Macclesfield Cheshire SK10 2JS
Bankers	Handelsbanken 48 Alderley Road Wilmslow Cheshire SK9 1NY
Independent Examiner	M Heaton FCCA FCIE DChA KM, Chartered Accountants 1 <sup>st</sup> Floor Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG

# **THE B & J CHARITABLE TRUST**

## **Year ended 30<sup>th</sup> September 2020**

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### **TRUSTEES ANNUAL REPORT**

The trustees present their report with the financial statements of the charity for the year ended 30<sup>th</sup> September 2020.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The object of the charity is the furtherance of such charitable purpose or charitable purposes in any part of the world and if more than one in such proportions and in such manner as the trustees shall from time to time think fit.

The activity of the charity is currently making of grants mainly to projects in Asia.

The trustees have complied with the requirements of the Charity Commission with regard to public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

The charity awarded grants to 11 organisations during the year, mainly for projects in south east Asia, with the emphasis on animal and children's welfare.

### **FINANCIAL REVIEW**

#### **Financial position**

At the year end, the funds of the charity amounted to £186,077.

The charity aims to retain enough funds for urgent appeals and to ensure that sufficient cover is available for on- going projects.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is established by a trust deed dated 31st January 2007.

The trustees are appointed by the existing trustees as and when a need arises; the trustee body meets on a regular basis to consider the making of grants from the charitable funds.

#### **Risk Review**

The Trustees are introducing a risk management process to assess business risks and implement systems to mitigate these risks.

Approved by order of the board of trustees on 9<sup>th</sup> December 2020 and signed on its behalf by:

Ms B Webb - Trustee

# **THE B & J CHARITABLE TRUST**

## **Year ended 30<sup>th</sup> September 2020**

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### **Independent Examiners Report**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30<sup>th</sup> September 2020 which are set out on pages 5 and 6.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

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

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

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

M R Heaton FCCA FCIE DChA  
KM  
1<sup>st</sup> Floor  
Block C  
The Wharf  
Manchester Road  
Burnley  
BB11 1JG

9<sup>th</sup> December 2020

# THE B & J CHARITABLE TRUST

## Year ended 30<sup>th</sup> September 2020

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### RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds 2020 £	Last year £
<b>Receipts</b>		
Donations	40,000	50,000
Gift Aid tax reclaimed	22,500	-
Interest on cash deposits	1,395	1,448
Total receipts	63,895	51,448
<b>Payments</b>		
Nepal Animal Welfare	34,710	76,740
India Animal Welfare	3,000	3,000
Nepal Child Welfare	19,500	19,000
Europe Animal Welfare	1,490	
Accountancy fees	360	330
Commission charges	132	193
Total payments	59,192	99,263
Net of receipts/(payments)	4,703	(47,815)
Cash funds last year end	181,374	229,189
Cash funds this year end	186,077	181,374

**THE B & J CHARITABLE TRUST**  
**Year ended 30<sup>th</sup> September 2020**

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**Statement of assets and liabilities at the end  
of the year**

		Unrestricted funds £	Restricted funds £
<b>Cash funds</b>	General Fund	186,077	-
		186,077	-

Approved by the Trustees and signed on their behalf on 9<sup>th</sup> December 2020 by:

Ms B Webb  
Trustee