

THE B & J CHARITABLE TRUST
Charity Number 1118734

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30th SEPTEMBER 2023

THE B & J CHARITABLE TRUST

Year ended 30th September 2023

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 st Floor Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG

THE B & J CHARITABLE TRUST

Year ended 30th September 2023

TRUSTEES ANNUAL REPORT

The trustees present their report with the financial statements of the charity for the year ended 30th September 2023.

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 totalling £84,788 to 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 cash funds of the charity amounted to £210,104. In addition the charity has an investment property valued at £165,000.

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 regularly review business risk.

Approved by order of the board of trustees on 4th April 2024 and signed on its behalf by:

Ms B Webb – Trustee

THE B & J CHARITABLE TRUST

Year ended 30th September 2023

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2023 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
1st Floor
Block C
The Wharf
Manchester Road
Burnley
BB11 1JG

4th April 2024.

THE B & J CHARITABLE TRUST

Year ended 30th September 2023

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Receipts		
Donations	50,000	60,000
Gift Aid tax reclaimed	-	15,000
Interest on cash deposits	674	670
Trust distribution	-	40,744
Rental income on investment property	6,717	3,829
Tax refund	16,657	-
Total receipts	74,048	120,243
Payments		
Nepal Animal Welfare	60,438	49,447
India Animal Welfare	3,000	3,000
Nepal Child Welfare	16,350	17,000
Europe Animal Welfare	5,000	8,000
Accountancy fees	1,740	372
Bank charges	258	241
Investment property maintenance	6,980	3,350
Total payments	93,766	81,410
Net of receipts/(payments)	(19,718)	38,833
Cash funds last year end	229,822	190,989
Cash funds this year end	210,104	229,822

THE B & J CHARITABLE TRUST

Year ended 30th September 2023

Statement of assets and liabilities at the end of the year

	Unrestricted funds £	Restricted funds £
Cash funds	210,104	-
Investment property at valuation on receipt	165,000	-

Approved by the Trustees and signed on their behalf on 4th April 2024 by:

Ms B Webb
Trustee