

THE JAYTEE FOUNDATION

England & Wales · Charity number 1124843

Details

Status Registered

Legal form Charitable company

Company number [06548784](#)

Registered 2008-07-04

Register [View on the Charity Commission register](#)

Contact

Address Bowcliffe Hall
Bramham
Wetherby
West Yorkshire
LS23 6LP

Phone 01934 541111

Activities

Objects: THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE SUCH PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT.

Activities: Supporting the educational and personal development of young people.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,375	£61,693	-	-
2024-03-31	£59,670	£135,405	-	-
2023-03-31	£29,752	£59,332	-	-
2022-03-31	£101,316	£82,994	-	-
2021-03-31	£14,551	£47,130	-	-

Trustees

Name	Role	Appointed
JONATHAN CHARLES DEACON TURNER	Chair	
CHRISTOPHER RITCHIE		
Frederick Edward Deacon Turner		2019-07-31
Harry David Deacon Turner		2023-10-02
KAREN LESLEY TURNER		
Lindsay Elizabeth Mcphearson Austin		2019-07-31
Olivia Erika Turner		2023-10-02

THE JAYTEE FOUNDATION

England & Wales - Charity number 1124843

Accounts

COMPANY REGISTRATION NUMBER: 06548784
CHARITY REGISTRATION NUMBER: 01124843

The JayTee Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

TUESDAY



A34 *AEI10AQI* #224
23/12/2025
COMPANIES HOUSE

HARRISON HOLT
Chartered Accountants
High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2025

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Notes to the financial statements	8

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered charity name The JayTee Foundation

Charity registration number 01124843

Company registration number 06548784

Principal office and registered office Bowcliffe Hall
Bramham
West Yorkshire
LS23 6LP
United Kingdom

The trustees Lindsay Austin
Christopher Ritchie
Jonathan Turner
Karen Turner
Frederick Turner
Olivia Turner
Harry Turner

Company secretary Christopher Ritchie

Independent examiner Philip Holt FCA FCIE
High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Governing Documents

The company is a charitable company limited by guarantee and does not have a share capital. The company is governed by its Memorandum and Articles of Association and has been granted permission by the Companies Act 2006 to omit the word 'Limited' from its name.

Organisational Structure

The charitable company is administered by a Board of Trustees which meets from time to time. The Board has no staff and the Trustees run the day to day operations of the charitable company.

Recruitment, Appointment, Induction and Training of Trustees

In accordance with the Articles of Association, the Trustees shall have power at any time, from time to time, (but only with the consent of the Founding Trustee during his lifetime) to appoint any person to be a Trustee but so that the total number of Trustees shall not be less than three nor more than seven.

An induction booklet is given to all new Trustees which gives the necessary information about the Charity, its strategic objectives and history. It explains the Articles of Association and principles of good governance.

A chapter is dedicated in explaining the Trustee's role, the skills and qualities required, and the role of Trustees in strategic planning. A further chapter gives guidance from the Charities Commission to Trustees on their responsibilities.

Risk Management

The Trustees have assessed the major risks to which the charitable company is exposed.

The Trustees are satisfied that there are systems in place to mitigate exposure to these major risks.

During the previous year, the charity settled a contribution to a charity which should more properly have been an obligation of Mr J Turner, Founding Trustee, as it was an auction lot at a fundraising auction.

The Trustees acknowledged that there was a weakness in the internal controls which allowed this to happen and made suitable changes to the internal control environment to prevent charity funds being misapplied in future.

Grant making policy

The Trustees consider applications for special grants from applicants. Applications are considered and measured against the charity's objectives at trustee meetings. Successful applications are paid after approval. Grants are included in the accounts when the Trustees have made an irrevocable commitment to pay.

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities

The objects for which the charitable company was established are such purposes as shall be exclusively charitable as the trustees in their absolute discretion from time to time think fit. The principal activity, that the Trustees use to fulfil the charitable objects, is making grants available to beneficiaries.

Substantial grants were made during the year including £36,000 to Yorkshire Children's Charity (2024 - £36,000) to support children in Yorkshire. In 2024, £48,000 was committed over a two-year period in equal instalments to Life Connections - Spear Leeds whose main focus is to transform the lives of 16-24 year olds who experience barriers to employment and enrolling them on an intensive six-week coaching programme, there was also a separate donation made to them of £9,020 during the year. The following donations were also made, £2,500.00 to DKMS bone marrow donor centre, £2,500 to St Gemma's Hospice in Leeds, £6,642 to The Candlelighters Trust who provide cancer support for children in Leeds.

The Charity continues to support other causes whose criteria meet the charitable objectives.

Achievements and performance

The Charity has achieved its aim of supporting the education and personal development of young people by making grants to various institutions.

The charitable activities undertaken during this year consist of grants paid to eight (2024 - 13) charities. The grants paid to charitable institutions for the year were £58,480 (2024 - £131,285) and no grants were paid to individuals for the current or prior year.

Financial review

During the period, the Charity received donations amounting to £53,100 (2024: £56,570) and related Gift Aid claims of £10,275 (2024: £1,750).

The total expenditure on charitable activities amounted to £59,480 (2024: £132,285) with governance and other resources expensed totalled £1,997 (2024: £3,120) during the period the decrease in unrestricted funds amounted to £1,682 (2024: £75,951).

At 31 March 2025, the net assets of the Charity amounted to a surplus of £13,818 (2024: £12,136).

The Trustees are satisfied by the performance of the charity and its results as set out in these financial statements.

Policy on reserves

It is the policy of the Charity to maintain a level of funds sufficient to meet the ongoing annual obligations of the charity. Accordingly, the Trustees consider that free reserves of around £2,000 will allow the Charity to pay any administrative overheads for one year.

At the year end, the free reserves of the Charity show a surplus of £13,818 (2024: £12,136). The Trustees will be making substantial grants to beneficiaries in the forthcoming year to reduce the surplus reserves.

The Trustees have decided that holding reserves is unnecessary because they have the power to distribute all of the unrestricted funds of the Charity.

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19/12/25 and signed on behalf of the board of trustees by:



Jonathan Turner
Trustee

The JayTee Foundation
Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The JayTee Foundation
Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of The JayTee Foundation ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Philip Holt FCA FCIE
Independent Examiner

High Park Farm
Kirkbymoorside
York
YO62 7HS

22/12/2025

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	63,375	63,375	58,320
Other trading activities	6	—	—	1,350
Total income		<u>63,375</u>	<u>63,375</u>	<u>59,670</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	(216)	(216)	(216)
Expenditure on charitable activities	8,9	(61,477)	(61,477)	(135,405)
Total expenditure		<u>(61,693)</u>	<u>(61,693)</u>	<u>(135,621)</u>
Net income/(expenditure) and net movement in funds		<u>1,682</u>	<u>1,682</u>	<u>(75,951)</u>
Reconciliation of funds				
Total funds brought forward		12,136	12,136	88,087
Total funds carried forward		<u>13,818</u>	<u>13,818</u>	<u>12,136</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Position

31 March 2025

	Note	2025 £	£	2024 £
Current assets				
Cash at bank and in hand		15,815		38,056
Creditors: amounts falling due within one year	15	<u>(1,997)</u>		<u>(25,920)</u>
Net current assets			<u>13,818</u>	<u>12,136</u>
Total assets less current liabilities			<u>13,818</u>	<u>12,136</u>
Net assets			<u>13,818</u>	<u>12,136</u>
 Funds of the charity				
Unrestricted funds			<u>13,818</u>	<u>12,136</u>
Total charity funds	16		<u>13,818</u>	<u>12,136</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

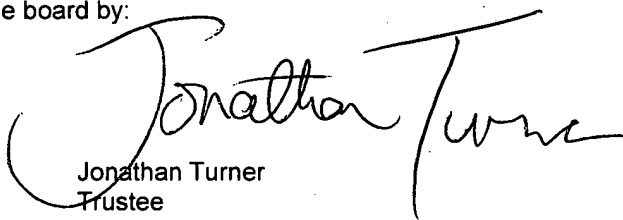
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ...19/12/25..., and are signed on behalf of the board by:


Christopher Ritchie
Trustee


Jonathan Turner
Trustee

The notes on pages 8 to 14 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Bowcliffe Hall, Bramham, West Yorkshire, LS23 6LP, United Kingdom.

2. Statement of compliance

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 accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The JayTee Foundation constitutes a public benefit entity as defined by FRS 102.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £1.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities, within the next financial year, are the levels of future funding and expenditure on charitable activities.

Income tax

As a charity, The JayTee Foundation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The JayTee Foundation is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2025

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Founding Trustee	40,000	40,000	–	–
Donations from other trustees	1,100	1,100	6,500	6,500
Bayford & Co Limited	12,000	12,000	49,020	49,020
Donations from individuals	–	–	250	250
Donations from companies	–	–	800	800
Other donations and legacies				
Gift Aid and other tax repayments on donations	10,275	10,275	1,750	1,750
	<u>63,375</u>	<u>63,375</u>	<u>58,320</u>	<u>58,320</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Leeds Festival Ticket Auction	–	–	1,350	1,350
	<u>–</u>	<u>–</u>	<u>1,350</u>	<u>1,350</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising fees	216	216	216	216
	<u>216</u>	<u>216</u>	<u>216</u>	<u>216</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Welfare and Medical	47,642	47,642	78,785	78,785
Citizenship or community development	10,838	10,838	52,500	52,500
Support costs	2,997	2,997	4,120	4,120
	<u>61,477</u>	<u>61,477</u>	<u>135,405</u>	<u>135,405</u>

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2025 £	Total fund 2024 £
Welfare and Medical	47,642	–	47,642	78,785
Citizenship or community development	10,838	1,000	11,838	53,500
Governance costs	–	1,997	1,997	3,120
	<u>58,480</u>	<u>2,997</u>	<u>61,477</u>	<u>135,405</u>

10. Analysis of support costs

	Grant funding of activities £	Governance costs £	Total 2025 £	Total 2024 £
Membership Renewal fees	1,000	–	1,000	1,000
Independent examiners fees	–	1,920	1,920	1,920
Legal fees	–	1,200	1,200	1,200
	<u>1,000</u>	<u>3,120</u>	<u>4,120</u>	<u>4,120</u>

11. Analysis of grants

	2025 £	2024 £
Grants to institutions		
The Sick Children's Trust	–	500
Leeds Community Foundation	–	1,000
Dales and Bowland CIC	1,250	2,500
Dementia Forward	–	6,415
Yorkshire Children's Charity	36,000	36,000
Life Connections	9,020	48,000
Yorkshire Cancer Research	–	820
JPC Community Farm	–	4,650
Hope for Tomorrow	–	30,400
Kinamba Project	–	1,000
Leeds City College	568	–
DKMS	2,500	–
St Gemma's Hospice	2,500	–
The Candlelighters Trust	6,642	–
	<u>58,480</u>	<u>131,285</u>
Total grants	<u>58,480</u>	<u>131,285</u>

12. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,997</u>	<u>1,920</u>

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

13. Staff costs

There are no employees and no salaries or wages have been paid to employees, including the Board of Trustees, during the current year or previous year.

14. Trustee remuneration and expenses

None of the Trustees received any emoluments or reimbursed expenses during the current or previous year.

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	1,997	1,920
Grants payable	—	24,000
	<u>1,997</u>	<u>25,920</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	<u>12,136</u>	<u>63,375</u>	<u>(61,693)</u>	<u>13,818</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>88,087</u>	<u>59,670</u>	<u>(135,621)</u>	<u>12,136</u>

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	15,815	15,815
Creditors less than 1 year	(1,997)	(1,997)
Net assets	<u>13,818</u>	<u>13,818</u>

	Unrestricted Funds £	Total Funds 2024 £
Current assets	38,056	38,056
Creditors less than 1 year	(25,920)	(25,920)
Net assets	<u>12,136</u>	<u>12,136</u>

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Related parties

The donations received in the period amounting to £40,000 (2024 - £-) were made by Jonathan Turner, the Founding Trustee. In addition, other trustees donated £1,100 (2024 - £6,500).

Bayford & Co Limited, a company controlled by Jonathan Turner, donated £12,000 (2024 - £49,020).

THE JAYTEE FOUNDATION

England & Wales - Charity number 1124843

Accounts

COMPANY REGISTRATION NUMBER: 06548784
CHARITY REGISTRATION NUMBER: 01124843

The JayTee Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024

HARRISON HOLT
Chartered Accountants
High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2024

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
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The JayTee Foundation
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered charity name	The JayTee Foundation	
Charity registration number	01124843	
Company registration number	06548784	
Principal office and registered office	Bowcliffe Hall Bramham West Yorkshire LS23 6LP United Kingdom	
The trustees	Lindsay Austin Christopher Ritchie Jonathan Turner Karen Turner Frederick Turner Olivia Turner Harry Turner	(Appointed 2 October 2023) (Appointed 2 October 2023)
Company secretary	Christopher Ritchie	
Independent examiner	Philip Holt FCA FCIE High Park Farm Kirkbymoorside York YO62 7HS	

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

Governing Documents

The company is a charitable company limited by guarantee and does not have a share capital. The company is governed by its Memorandum and Articles of Association and has been granted permission by the Companies Act 2006 to omit the word 'Limited' from its name.

Organisational Structure

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Recruitment, Appointment, Induction and Training of Trustees

In accordance with the Articles of Association, the Trustees shall have power at any time, from time to time, (but only with the consent of the Founding Trustee during his lifetime) to appoint any person to be a Trustee but so that the total number of Trustees shall not be less than three nor more than seven.

An induction booklet is given to all new Trustees which gives the necessary information about the Charity, its strategic objectives and history. It explains the Articles of Association and principles of good governance.

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Risk Management

The Trustees have assessed the major risks to which the charitable company is exposed.

The Trustees are satisfied that there are systems in place to mitigate exposure to these major risks.

Grant making policy

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The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Objectives and activities

The objects for which the charitable company was established are such purposes as shall be exclusively charitable as the trustees in their absolute discretion from time to time think fit. The principal activity, that the Trustees use to fulfil the charitable objects, is making grants available to beneficiaries.

Substantial grants, amounting to £36,000 was donated to Yorkshire Children's Charity (2023 - £18,000) to support children in Yorkshire. £30,400 was donated to Hope for Tomorrow in order to help provide mobile cancer care units. £48,000 was committed over a two-year period in equal instalments to Life Connections - Spear Leeds whose main focus is to transform the lives of 16-24 year olds who experience barriers to employment and enrolling them on an intensive six-week coaching programme. £6,415 was donated to Dementia Forward which supports people affected by dementia across North Yorkshire.

The Charity continues to support other causes whose criteria meet the charitable objectives.

Achievements and performance

The Charity has achieved its aim of supporting the education and personal development of young people by making grants to various institutions.

The charitable activities undertaken during this year consist of grants paid to thirteen (2023 - 13) charities. The grants paid to charitable institutions for the year were £131,285 (2023 - £56,268) and grants paid to individuals for the year were £- (2023 one - £-).

Financial review

During the period, the Charity received donations amounting to £56,570 (2023: £3,100) and related Gift Aid claims of £1,750 (2023: £25,142).

The total expenditure on charitable activities amounted to £132,285 (2023: £57,268) with governance and other resources expensed totalled £3,120 (2023: £1,848) during the period the decrease in unrestricted funds amounted to £75,951 (2023: £29,580).

At 31 March 2024, the net assets of the Charity amounted to a surplus of £12,136 (2023: £88,087).

The Trustees are satisfied by the performance of the charity and its results as set out in these financial statements.

Policy on reserves

It is the policy of the Charity to maintain a level of funds sufficient to meet the ongoing annual obligations of the charity. Accordingly, the Trustees consider that free reserves of around £2,000 will allow the Charity to pay any administrative overheads for one year.

At the year end, the free reserves of the Charity show a surplus of £12,136 (2023: £88,087). The Trustees will be making substantial grants to beneficiaries in the forthcoming year to reduce the surplus reserves.

The Trustees have decided that holding reserves is unnecessary because they have the power to distribute all of the unrestricted funds of the Charity.

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 December 2024 and signed on behalf of the board of trustees by:

JONATHAN TURNER

Trustee

The JayTee Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The JayTee Foundation

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of The JayTee Foundation ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

PHILIP HOLT FCA FCIE

Independent Examiner

High Park Farm
Kirkbymoorside
York
YO62 7HS

20 December 2024

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	58,320	58,320	28,242
Other trading activities	6	1,350	1,350	1,510
Total income		<u>59,670</u>	<u>59,670</u>	<u>29,752</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	(216)	(216)	(216)
Expenditure on charitable activities	8,9	(135,405)	(135,405)	(59,116)
Total expenditure		<u>(135,621)</u>	<u>(135,621)</u>	<u>(59,332)</u>
Net expenditure and net movement in funds		<u>(75,951)</u>	<u>(75,951)</u>	<u>(29,580)</u>
Reconciliation of funds				
Total funds brought forward		88,087	88,087	117,667
Total funds carried forward		<u>12,136</u>	<u>12,136</u>	<u>88,087</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Position

31 March 2024

	Note	2024 £	£	2023 £
Current assets				
Cash at bank and in hand		38,056		90,935
Creditors: amounts falling due within one year	15	<u>(25,920)</u>		<u>(2,848)</u>
Net current assets			<u>12,136</u>	<u>88,087</u>
Total assets less current liabilities			<u>12,136</u>	<u>88,087</u>
Net assets			<u><u>12,136</u></u>	<u><u>88,087</u></u>
 Funds of the charity				
Unrestricted funds			<u>12,136</u>	<u>88,087</u>
Total charity funds	16		<u><u>12,136</u></u>	<u><u>88,087</u></u>

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 19 December 2024, and are signed on behalf of the board by:

JONATHAN TURNER
Trustee

The notes on pages 8 to 14 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Bowcliffe Hall, Bramham, West Yorkshire, LS23 6LP, United Kingdom.

2. Statement of compliance

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 accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The JayTee Foundation constitutes a public benefit entity as defined by FRS 102.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £1.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities, within the next financial year, are the levels of future funding and expenditure on charitable activities.

Income tax

As a charity, The JayTee Foundation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2024

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The JayTee Foundation is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations from other trustees	6,500	6,500	600	600
Bayford & Co Limited	49,020	49,020	2,400	2,400
Donations from individuals	250	250	100	100
Donations from companies	800	800	–	–
Other donations and legacies				
Gift Aid and other tax repayments on donations	1,750	1,750	25,142	25,142
	<u>58,320</u>	<u>58,320</u>	<u>28,242</u>	<u>28,242</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Leeds Festival Ticket Auction	<u>1,350</u>	<u>1,350</u>	<u>1,510</u>	<u>1,510</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising fees	<u>216</u>	<u>216</u>	<u>216</u>	<u>216</u>

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Education	–	–	–
Welfare and Medical	78,785	–	78,785
Citizenship or community development	52,500	–	52,500
Support for the Arts	–	–	–
Support costs	4,120	–	4,120
	<u>135,405</u>	<u>–</u>	<u>135,405</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Education	7,500	–	7,500
Welfare and Medical	1,453	4,265	5,718
Citizenship or community development	42,550	–	42,550
Support for the Arts	500	–	500
Support costs	2,848	–	2,848
	<u>54,851</u>	<u>4,265</u>	<u>59,116</u>

9. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2024 £	Total fund 2023 £
Education	–	–	–	7,500
Welfare and Medical	78,785	–	78,785	5,718
Citizenship or community development	52,500	1,000	53,500	43,550
Support for the Arts	–	–	–	500
Governance costs	–	3,120	3,120	1,848
	<u>131,285</u>	<u>4,120</u>	<u>135,405</u>	<u>59,116</u>

10. Analysis of support costs

	Grant funding of activities £	Governance costs £	Total 2024 £	Total 2023 £
Membership Renewal fees	1,000	–	1,000	1,000
Independent examiners fees	–	1,920	1,920	1,848
Legal fees	–	1,200	1,200	–
	<u>1,000</u>	<u>3,120</u>	<u>4,120</u>	<u>2,848</u>

The JayTee Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Analysis of grants

	2024	2023
	£	£
Grants to institutions		
The Archbishop of York Youth Trust	–	7,500
The Sick Children's Trust	500	–
Ripon Poetry Festival	–	500
Nidderdale Children's Resource Centre	–	1,000
Leeds Community Foundation	1,000	6,000
Bramham Fun Run	–	200
Dales and Bowland CIC	2,500	–
Dementia Forward	6,415	–
Bradford District Community Foundation	–	3,000
Saint Michael's Hospice	–	1,453
Two Ridings Community Foundation	–	3,000
Yorkshire Children's Charity	36,000	18,000
The Charlie Waller Trust	–	4,265
New Beginnings	–	850
The University of Northumbria	–	7,500
The Piece Hall Charitable Trust	–	3,000
Life Connections	48,000	–
Yorkshire Cancer Research	820	–
JPC Community Farm	4,650	–
Hope for Tomorrow	30,400	–
Kinamba Project	1,000	–
	<u>131,285</u>	<u>56,268</u>
Total grants	<u>131,285</u>	<u>56,268</u>

12. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>1,920</u>	<u>1,848</u>

13. Staff costs

There are no employees and no salaries or wages have been paid to employees, including the Board of Trustees, during the current year or previous year.

14. Trustee remuneration and expenses

None of the Trustees received any emoluments or reimbursed expenses during the current or previous year.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2024

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,920	2,848
Grants payable	24,000	–
	<u>25,920</u>	<u>2,848</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>88,087</u>	<u>59,670</u>	<u>(135,621)</u>	<u>12,136</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>113,402</u>	<u>29,752</u>	<u>(55,067)</u>	<u>88,087</u>

17. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	38,056	38,056
Creditors less than 1 year	(25,920)	(25,920)
Net assets	<u>12,136</u>	<u>12,136</u>

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	90,935	90,935
Creditors less than 1 year	(2,848)	(2,848)
Net assets	<u>88,087</u>	<u>88,087</u>

18. Related parties

The donations received in the period amounting to £– (2023 - £–) were made by Jonathan Turner, the Founding Trustee. In addition, other trustees donated £6,500 (2023 - £600).

Bayford & Co Limited, a company controlled by Jonathan Turner, donated £49,020 (2023 - £2,400).

THE JAYTEE FOUNDATION

England & Wales - Charity number 1124843

Accounts

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Charity Commission Annual Return 2023

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THE JAYTEE FOUNDATION

Charity registration number: 1124843

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

Income and spending

Income £

£ 29,752

Spending £

£ 59,332

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 28,242

Charitable activities

£ 0

Other trading activities

£ 1,510

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

Yes

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 56,268

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

BOWCLIFFE HALL

Address Line 2

BRAMHAM

Address Line 3

WETHERBY

Address Line 4

WEST YORKSHIRE

Address Line 5

Postcode

LS23 6LP

Country

Charity Headquarters address

Address Line 1

BOWCLIFFE HALL

Address Line 2

BRAMHAM

Address Line 3

WETHERBY

Address Line 4

WEST YORKSHIRE

Address Line 5

Postcode

LS23 6LP

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

THE JAYTEE FOUNDATION

England & Wales - Charity number 1124843

Accounts

COMPANY REGISTRATION NUMBER: 06548784
CHARITY REGISTRATION NUMBER: 01124843

The JayTee Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

HARRISON HOLT
Chartered Accountants
High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2022

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Notes to the financial statements	8

The JayTee Foundation
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered charity name The JayTee Foundation

Charity registration number 01124843

Company registration number 06548784

Principal office and registered office Bowcliffe Hall
Bramham
West Yorkshire
LS23 6LP
United Kingdom

The trustees Lindsay Austin
Christopher Ritchie
Jonathan Turner
Karen Turner
Frederick Turner

Company secretary Christopher Ritchie

Independent examiner Philip Holt FCA FCIE
High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

Governing Documents

The company is a charitable company limited by guarantee and does not have a share capital. The company is governed by its Memorandum and Articles of Association and has been granted permission by the Companies Act 2006 to omit the word 'Limited' from its name.

Organisational Structure

The charitable company is administered by a Board of Trustees which meets from time to time. The Board has no staff and the Trustees run the day to day operations of the charitable company.

Recruitment, Appointment, Induction and Training of Trustees

In accordance with the Articles of Association, the Trustees shall have power at any time, from time to time, (but only with the consent of the Founding Trustee during his lifetime) to appoint any person to be a Trustee but so that the total number of Trustees shall not be less than three nor more than seven.

An induction booklet is given to all new Trustees which gives the necessary information about the Charity, its strategic objectives and history. It explains the Articles of Association and principles of good governance.

A chapter is dedicated in explaining the Trustee's role, the skills and qualities required, and the role of Trustees in strategic planning. A further chapter gives guidance from the Charities Commission to Trustees on their responsibilities.

Risk Management

The Trustees have assessed the major risks to which the charitable company is exposed.

The Trustees are satisfied that there are systems in place to mitigate exposure to these major risks.

During the year, the charity settled a contribution to a charity which should more properly have been an obligation of Mr J Turner, Founding Trustee, as it was an auction lot at a fundraising auction.

The Trustees acknowledge that there was a weakness in the internal controls which allowed this to happen and have made suitable changes to the internal control environment to prevent charity funds being misapplied in future.

Grant making policy

The Trustees consider applications for special grants from applicants. Applications are considered and measured against the charity's objectives at trustee meetings. Successful applications are paid after approval. Grants are included in the accounts when the Trustees have made an irrevocable commitment to pay.

The JayTee Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Objectives and activities

The objects for which the company was established are such purposes as shall be exclusively charitable as the trustees in their absolute discretion from time to time think fit. The principal activity, that the Trustees use to fulfil the charitable objects, is making grants available to beneficiaries.

Substantial grants, amounting to £30,000 (2021 - £30,000) continue to be made to The Archbishop of York Youth Trust. The Trust exists to empower young people to "be the change they want to see" in their lives and local communities. Through their Young Leaders Award in schools and Grant Making activities, they are REACHING out and ENGAGING thousands of young people each year, in turn EMPOWERING them to become active citizens.

£20,000 was donated to Ripon Community Link to assist with the New Build Project within the Walled Gardens. £10,000 was donated to Variety the Children's Charity, to support their activities and £5,000 was donated to Dales and Bowland CIC to support the Nidderdale bus service to help travellers in remote locations.

The Charity continues to support other causes whose criteria meet the charitable objectives.

Achievements and performance

The Charity has achieved its aim of supporting religion and the education and personal development of young people by making grants to various institutions.

The charitable activities undertaken during this year consist of grants paid to thirteen (2021 - four) charities. The grants paid to charitable institutions for the year were £75,948 (2021 - £37,854) and grants paid to one individual for the year were £150 (2021 - £7,500).

These grants supported the activities of the work of the Archbishop of York's Youth Trust, children's support services and Ripon Community Link, as well as a number of welfare grants.

Financial review

The Trustees are satisfied by the performance of the charity and its results as set out in these financial statements.

Policy on reserves

It is the policy of the Charity to maintain a level of funds sufficient to meet the ongoing annual obligations of the charity. Accordingly, the Trustees consider that free reserves of around £2,000 will allow the Charity to pay any administrative overheads for one year.

At the year end, the free reserves of the Charity show a surplus of £113,402 (2021 - £95,080). The Trustees will be making substantial grants to beneficiaries in the forthcoming year to reduce the surplus reserves.

The Trustees have decided that holding reserves is unnecessary because they have the power to distribute all of the unrestricted funds of the Charity.

The JayTee Foundation

Company Limited by Guarantee

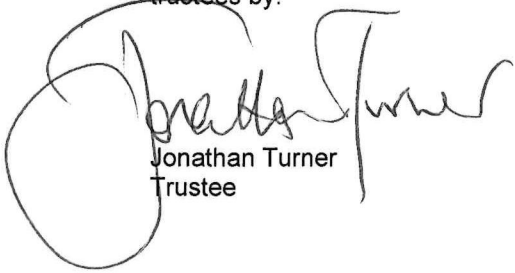
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20 December 2022 and signed on behalf of the board of trustees by:



Jonathan Turner
Trustee



Christopher Ritchie
Charity Secretary

The JayTee Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The JayTee Foundation

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of The JayTee Foundation ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Philip Holt FCA FCIE
Independent Examiner

High Park Farm
Kirkbymoorside
York
YO62 7HS

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	101,316	–	101,316	14,551
Total income		<u>101,316</u>	<u>–</u>	<u>101,316</u>	<u>14,551</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	(5,216)	–	(5,216)	(216)
Expenditure on charitable activities	7,8	(77,778)	–	(77,778)	(46,914)
Total expenditure		<u>(82,994)</u>	<u>–</u>	<u>(82,994)</u>	<u>(47,130)</u>
Net income/(expenditure) and net movement in funds					
		<u>18,322</u>	<u>–</u>	<u>18,322</u>	<u>(32,579)</u>
Reconciliation of funds					
Total funds brought forward		95,080	4,265	99,345	131,924
Total funds carried forward		<u>113,402</u>	<u>4,265</u>	<u>117,667</u>	<u>99,345</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	14	–		6,000
Cash at bank and in hand		<u>120,347</u>		<u>97,005</u>
		<u>120,347</u>		103,005
Creditors: amounts falling due within one year	15	<u>(2,680)</u>		<u>(3,660)</u>
Net current assets			<u>117,667</u>	<u>99,345</u>
Total assets less current liabilities			<u>117,667</u>	<u>99,345</u>
Net assets			<u>117,667</u>	<u>99,345</u>
Funds of the charity				
Restricted funds			4,265	4,265
Unrestricted funds			<u>113,402</u>	<u>95,080</u>
Total charity funds	16		<u>117,667</u>	<u>99,345</u>

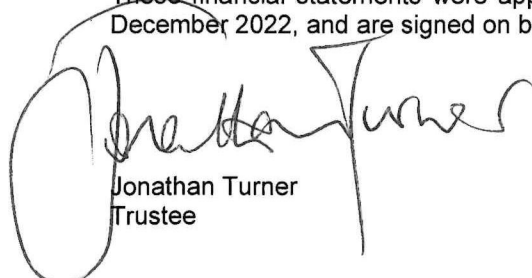
For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 December 2022, and are signed on behalf of the board by:



Jonathan Turner
Trustee

The notes on pages 8 to 15 form part of these financial statements.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Bowcliffe Hall, Bramham, West Yorkshire, LS23 6LP, United Kingdom.

2. Statement of compliance

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 accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The JayTee Foundation constitutes a public benefit entity as defined by FRS 102.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £1.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities, within the next financial year, are the levels of future funding and expenditure on charitable activities.

Income tax

As a charity, The JayTee Foundation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The JayTee Foundation is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Founding Trustee	100,000	–	100,000
Donations from other trustees	500	–	500
Bayford & Co Limited	–	–	–
In-Site Property	–	–	–
Donations from other trusts	10	–	10
Individuals	–	–	–
Other donations and legacies			
Gift Aid and other tax repayments on donations	806	–	806
	<u>101,316</u>	<u>–</u>	<u>101,316</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Founding Trustee	–	5,030	5,030
Donations from other trustees	–	100	100
Bayford & Co Limited	19	–	19
In-Site Property	–	1,000	1,000
Donations from other trusts	–	–	–
Individuals	3,223	2,965	6,188
Other donations and legacies			
Gift Aid and other tax repayments on donations	–	2,214	2,214
	<u>3,242</u>	<u>11,309</u>	<u>14,551</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies	5,000	5,000	–	–
Other costs of generating income -	216	216	216	216
	<u>5,216</u>	<u>5,216</u>	<u>216</u>	<u>216</u>

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Welfare and Medical	16,248	–	16,248
Citizenship or community development	59,850	–	59,850
Support costs	1,680	–	1,680
	<u>77,778</u>	<u>–</u>	<u>77,778</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Welfare and Medical	7,500	6,854	14,354
Citizenship or community development	31,000	–	31,000
Support costs	1,560	–	1,560
	<u>40,060</u>	<u>6,854</u>	<u>46,914</u>

8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2022 £	Total fund 2021 £
Welfare and Medical	16,248	–	16,248	14,354
Citizenship or community development	59,850	–	59,850	31,000
Governance costs	–	1,680	1,680	1,560
	<u>76,098</u>	<u>1,680</u>	<u>77,778</u>	<u>46,914</u>

9. Analysis of support costs

	Governance costs £	Total 2022 £	Total 2021 £
Independent examiners fees	1,680	1,680	1,560
	<u>1,680</u>	<u>1,680</u>	<u>1,560</u>

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

10. Analysis of grants

	2022	2021
	£	£
Grants to institutions		
The Archbishop of York Youth Trust	30,000	30,000
Ripon Poetry Festival	500	–
Woking and Sam Beare Hospices	338	–
Raleigh International Trust	2,000	–
Nidderdale Children's Resource Centre	1,000	–
Leeds Community Foundation	1,000	1,000
Variety The Children's Charity	10,000	–
Bramham Fun Run	200	–
Dales and Bowland CIC	5,000	–
The Wooden Spoon Society	1,500	–
Dementia Forward	3,000	–
Martin House Hospice	1,410	–
Ripon Community Link Company Limited	20,000	–
Food 4 Heroes	–	4,055
Leeds City Council - Covid Appeal	–	2,799
	75,948	37,854
Grants to individuals		
Grants to 1 individual (2020 - 0)	150	7,500
Total grants	76,098	45,354

11. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,680	2,100

12. Staff costs

There are no employees and no salaries or wages have been paid to employees, including the Board of Trustees, during the current year or previous year.

13. Trustee remuneration and expenses

None of the Trustees received any emoluments or reimbursed expenses during the current or previous year.

14. Debtors

	2022	2021
	£	£
Prepayments and accrued income	–	5,000
Other debtors	–	1,000
	–	6,000

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	–	2,100
Accruals and deferred income	2,680	1,560
	<u>2,680</u>	<u>3,660</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>95,080</u>	<u>101,316</u>	<u>(82,994)</u>	<u>113,402</u>
	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>132,114</u>	<u>3,242</u>	<u>(40,276)</u>	<u>95,080</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Yorkshire Air Ambulance Fund	–	–	–	–
Covid-19 Appeal	<u>4,265</u>	–	–	<u>4,265</u>
	<u>4,265</u>	–	–	<u>4,265</u>
	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Yorkshire Air Ambulance Fund	(190)	190	–	–
Covid-19 Appeal	–	<u>11,119</u>	<u>(6,854)</u>	<u>4,265</u>
	<u>(190)</u>	<u>11,309</u>	<u>(6,854)</u>	<u>4,265</u>

The Yorkshire Air Ambulance Fund was a restricted fund raise for this charity which provides an emergency medical service. The deficit on this fund arises because the gift aid claim on the donation was made after the year end. The claim was submitted in August 2020 and paid shortly thereafter.

The Covid-19 Appeal Fund was a restricted fund set up to provide grants for organisations providing relief during the Covid pandemic.

The JayTee Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

17. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Current assets	116,082	4,265	120,347
Creditors less than 1 year	(2,680)	–	(2,680)
Net assets	<u>113,402</u>	<u>4,265</u>	<u>117,667</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Current assets	98,740	4,265	103,005
Creditors less than 1 year	(3,660)	–	(3,660)
Net assets	<u>95,080</u>	<u>4,265</u>	<u>99,345</u>

18. Related parties

The donations received in the period amounting to £100,000 (2021 - £5,030) were made by Jonathan Turner, the Founding Trustee. In addition, other trustees donated £500 (2021 - £100).

Bayford & Co Limited, a company controlled by Jonathan Turner, donated £– (2021 - £19).