

Jempsons Foundation

Accounts for the year ended

31st December 2020

Jempsons Foundation

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Accounts for the Year to

31st December 2020

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Independent Examiner's report

Jempsons Foundation

Trustees Report

Year to 31st December 2020

Reference and Administration Details

The name of the charity is: Jempsons Foundation

Charity registration number: 1133142

**The address of the charity is: Jempsons Superstore, Main Street, Peasmarsh, Nr. Rye, East Sussex.
TN31 6YD**

The trustees who served during the year are:

Stephen Jempson

Helen Jempson

The trustees have had regard to Charity Commission guidance on public benefit.

Objectives and Activities

The trustees shall pay or apply the income of the Trust fund to make donations to such charitable institutions and for such charitable purpose for the following objectives:

- a) To relieve the needs of children, the disabled, the elderly, the bereaved and the homeless;**
- b) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth with the object of improving their condition;**
- c) To advance education, particularly in Kent, East Sussex, West Sussex and Surrey;**
- d) To relieve sickness and the preservation of good health of the public through the provision of equipment, facilities and services not provided for from statutory funds and generally support the charitable work of hospitals and medical centres particularly in Kent, East Sussex, West Sussex and Surrey.**

To support locally based charities that “make a difference” for the benefit of the community.

To consider arts, environmental , educational and health projects if they have a focus on the needs of disadvantaged people and/or are located in deprived areas.

Whilst we do support national and international relief efforts at appropriate times, the Jempsons Foundation has been setup to principally support local projects and charities.

To provide donations to Rye and Battle foodbanks especially during the current COVID-19 pandemic, helped by the generous donations from customers.

The main activities undertaken this year were:

Opening of a Jempsons Foundation paypal account so customers can donate to Rye and Battle foodbank directly. This money is then transferred to the Jempsons Foundation bank account and then donated to the Foodbank.

Customers can donate to the Jempsons Foundation Hardship Fund by handing in their SavaClub coupons rather than spending them at the stores.

To date, £22,000 has been raised for the Rye Foodbank; we thank our customers for their generosity.

Structure, Governance and Management

The charity's governing document is its trust deed dated 16th October 2009.

Financial review

The charity was in a healthy position at the end of the year and had surplus reserves despite over £30,000 in donations during the year.

The reserves stood at £12865 at the end of the year.

Stephen Jempson – Trustee

17th June 2021

Jempsons Foundation

Receipts & payments Account

for the year ended 31st December 2020

2020

	£	
	<u>Restricted</u>	<u>Unrestricted</u>
RECEIPTS		
<i>Donations</i>		
NISA "Making a Difference"		14416
Customer paypal donations	13987	
Jempsons Superstore donation		10000
Other donations		<u>1430</u>
	13987	25846
<i>Other income</i>		
Bank interest		<u>4</u>
	13987	25850
 PAYMENTS		
<i>Donations</i>		
Foodbanks	17000	
Christmas hampers		3118
Salvation Army		5000
Other		5342
		Total
 <i>Other</i>		
Paypal charges		224
Bank charges		91
	<u>17000</u>	<u>13775</u>
 Surplus/(Deficit) for the year	<u>-3013</u>	<u>12075</u>

Jempsons Foundation

Statement of Assets and Liabilities
at 31st December 2020

2020

£

Assets

Paypal account	472
Bank account balance	<u>12393</u>
	<u>12865</u>

Reserves

Unrestricted Funds	
As at 1st January 2020	3803
Surplus/(Deficit) for the year	12075
Transfer to Restricted Funds	<u>-3013</u>
	<u>12865</u>
Restricted Funds	
Deficit for the year	-3013
Transfer from Unrestricted Funds	<u>3013</u>
	<u>0</u>
	<u>12865</u>

Accounts approved by:

Stephen Jempson
(Trustee)

Date of approval: 25th September 2021

Jempsons Foundation

Notes to the accounts

For the year ended 31st December 2020

1.) Accounting
policies

These accounts are prepared on a receipts and payments (rather than accruals) basis.

The income and expenditure shown therefore reflects the cash/bank receipts and payments during the year.

Jempsons Foundation

Independent Examiner's Report to the Trustees of The Jempsons Foundation
For the year ended 31st December 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020, which are set out on pages 1 to 5.

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 report

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.



R M Holland FCA BSc (Econ)

27 September 2021

Holland Harper LLP
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