

The Jempsons Foundation

Accounts for the year ended

31st December 2021

The Jempsons Foundation

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Accounts for the Year to
31st December 2021

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The Jempsons Foundation

Trustees Report

Year to 31st December 2021

Reference and Administration Details

The name of the charity is: The 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 disadvantage 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 and enable the community to restore to some sort of normality after the COVID-19 pandemic.

The main activities undertaken this year were:

Receipts:

We are thankful that customers continue to donate towards the Rye and Battle Foodbank through our paypal account.

£2965 was raised by customers donating their Savaclub vouchers which were eligible for the small donations scheme.

Donations:

To date £35,000 has been donated to the Rye Foodbank in support of the local community.

Some of the larger donations made during the year were:

£2,500 donated to the Rye & District Community Transport to support the elderly and vulnerable to have a vaccination at Etchingam COVID centre.

£500 donated to the Camber Community Group in support of the campaign of keeping the village and beach tidy.

£500 donated to Playden W.I. in support of essential maintenance so it can be used and run by Playden W.I.

Battle Town Council donated £327.50 in support of lighting for Battle High Street.

£3,000 donated to the Salvation Army for the activities and programmes organised by the charity in Hastings.

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 a small deficit with over £31,500 donations during the year.

The reserves stood at £10,085 at the end of the year.

 Stephen Jempson – Trustee

25th August 2022

The Jempsons Foundation

Charity number: 1133142

Receipts & payments Account

for the year ended 31st December 2021

	<u>2021</u>		<u>2020</u>	
	£		£	
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
RECEIPTS				
<i>Donations</i>				
NISA "Making a Difference"		13269		14416
Customer paypal donations	9015		13987	
Jempsons Superstore donation				10000
Jempsons Savaclub coupons	2965			
HMRC gift aid	3020			
Other donations		<u>622</u>		<u>1430</u>
	15000	13891	13987	25846
<i>Other income</i>				
Bank interest				4
	15000	13891	13987	25850
PAYMENTS				
<i>Donations</i>				
Foodbanks	15500		17000	
Christmas hampers		1815		3118
Salvation Army		3000		5000
Other		11010		5342
<i>Other</i>				
Paypal charges		157		224
Bank charges		189		91
	<u>15500</u>	<u>16171</u>	<u>17000</u>	<u>13775</u>
Surplus/(Deficit) for the year	<u>-500</u>	<u>-2280</u>	<u>-3013</u>	<u>12075</u>

The Jempsons Foundation

Statement of Assets and Liabilities
at 31st December 2021

	<u>2021</u>	<u>2020</u>
	£	£
Assets		
Paypal account	226	472
Bank account balance	8364	<u>12393</u>
Accrued income	<u>1495</u>	
	<u>10085</u>	<u>12865</u>
Reserves		
Unrestricted Funds		
As at 1st January 2021	12865	3803
Surplus/(Deficit) for the year	-2280	12075
Transfer to Restricted Funds	<u>-500</u>	<u>-3013</u>
	<u>10085</u>	<u>12865</u>
Restricted Funds		
Deficit for the year	-500	-3013
Transfer from Unrestricted Funds	<u>500</u>	<u>3013</u>
	<u>0</u>	<u>0</u>
	<u>10085</u>	<u>12865</u>

Accounts approved by:

Stephen Jempson
(Trustee)



Date of approval:

18 October 2022

The Jempsons
Foundation

Notes to the
accounts

For the year ended 31st December 2021

Accounting policies

- 1.) These accounts are prepared on a receipts and payments (rather than accruals) basis except for the 2021 gift aid claim.

The Jempsons Foundation

Independent Examiner's Report to the Trustees of The Jempsons Foundation
For the year ended 31st December 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2021, 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)

18th October 2022

Holland Harper LLP
Chartered Accountants
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Battle
East Sussex
TN33 0EA