

The Jempsons Foundation

Accounts for the year ended

31st December 2022

The Jempsons Foundation

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Accounts for the Year to
31st December 2022

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The Jempsons Foundation

Trustees Report

Year to 31st December 2022

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.

£2212 was raised by customers donating their Savacub vouchers which were eligible for the small donations scheme.

Donations:

Bob Harper of the Rye Food Bank said " In dark days, the donations bring a bright ray of hope for many people and we promise that we will use every penny carefully and for the good of those most in need. We're so pleased to work in close partnership with Jempsons and we are deeply appreciative of all they do for us". Nearly £10,000 was distributed to the various foodbanks during the year.

Some of the larger donations made during the year were:

£18,878 was donated to the Salvation Army during the year, much of this was from customers donating for the Ukraine appeal.

£500 was donated to the Flying Start Pre-School. Jodie said " On behalf of Flying Start Pre-School we would like to thank Jempson's for their generous contribution. It will have a major impact on the children and it is donations like this that keep us running".

£170 was donated to Ukranian refugees for use in their gardens. Pots of blue and yellow plants were donated to represent their national flag and give the family a peaceful place to enjoy.


£250 was donated to Fairlight Parish Council in order to welcome those struggling with living costs. The village hall was open to provide a warm, safe place for people to enjoy a cuppa, a slice of cake or even lunch.

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 £38,000 donations during the year. The reserves stood at £6948 at the end of the year.


Stephen Jempson – Trustee

15th September 2023

Jemsons Foundation

Charity number: 1133142

<u>Receipts & payments Account</u>		<u>2022</u>		<u>2021</u>	
<u>for the year ended 31st December 2022</u>					
		£	£	£	
		<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
RECEIPTS					
<i>Donations</i>					
NISA "Making a Difference"			15111		13269
Customer paypal donations	7780			9015	
Jemsons Superstore donation			729		
Jemsons Savacub coupons	2212			2965	
HMRC gift aid	415			3020	
Ukranian Appeal	7939				
Other donations			<u>1450</u>		<u>622</u>
	18346		17290	15000	13891
<i>Other income</i>					
Bank interest			<u>88</u>		
	18346		17378	15000	13891
PAYMENTS					
<i>Donations</i>					
Foodbanks	9978			15500	
Christmas hampers					1815
Salvation Army	15878		3000		3000
Queen's Jubilee Celebrations			1084		
Other			8309		11010
<i>Other</i>					
Independent Examination			384		
Paypal charges			147		157
Bank charges			81		189
	<u>25856</u>		<u>13005</u>	<u>15500</u>	<u>16171</u>
Surplus/(Deficit) for the year	<u>-7510</u>		<u>4373</u>	<u>-500</u>	<u>-2280</u>

Jempsons Foundation

Statement of Assets and Liabilities
at 31st December 2021

Note

2022

2021

Assets

£

£

Paypal account

49

226

Bank account balance

6484

8364

Accrued income

415

1495

6948

10085

Reserves

Unrestricted Funds

As at 1st January 2022

10085

12865

Surplus/(Deficit) for the year

4373

-2280

Transfer to Restricted Funds

-7939

-500

6519

10085

Restricted Funds

2

Deficit for the year

-7510

-500

Transfer from Unrestricted Funds

7939

500

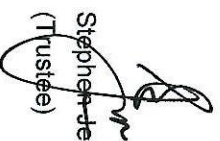
429

0

6948

10085

Accounts approved by:


Stephen Jempson
(Trustee)

Date of approval:

15 September 2023

Jempsons Foundation

Notes to the accounts

For the year ended 31st December 2022

1.) Accounting policies

These accounts are prepared on a receipts and payments (rather than accruals) basis except for the 2022 gift aid claim.

2.) Restricted Funds	<u>Foodbanks</u>	<u>Ukraine Appeal</u>	<u>Total</u>
Balance at 01/01/22	0	0	0
Surplus/-deficit for year	429	-7939	-7510
Transfer from unrestricted funds	<u>0</u>	<u>7939</u>	<u>7939</u>
Balance at 31/12/22	<u>429</u>	<u>0</u>	<u>429</u>

Jempsons Foundation

Independent Examiner's Report to the Trustees of The Jempsons Foundation
For the year ended 31st December 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022, 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. Mollard

R M Holland FCA BSc (Econ)

15 September 2023

Holland Harper LLP
Chartered Accountants
26 High Street
Battle
East Sussex
TN33 0EA