

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales · Charity number 1137995

Details

Status Registered

Legal form Trust

Registered 2010-09-14

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

Contact

Address 212 Leeds Road
Kippax
Leeds
LS25 7EH

Phone 01132869969

Email MICHAEL@WHEATLEYCONSTRUCTION.COM

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY (OR FINANCIAL HARDSHIP) ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF SUFFICIENT.THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: The prevention of relief of poverty or financial hardship anywhere in the world by the provision of grants, items and services to individuals in need and/or charities or other organisations working to relieve poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Area of benefit: THE WORLD
- Grenada

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£76,426	£73,674	-	-
2024-04-05	£77,432	£61,550	-	-
2023-04-05	£76,588	£65,940	-	-
2022-04-05	£77,634	£65,480	-	-
2021-04-05	£77,951	£115,465	-	-

Trustees

Name	Role	Appointed
LINDA WHEATLEY		
MICHAEL WHEATLEY		

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1137995

Accounts

Charity registration number 1137995

THE JAKE MEMORIAL CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025



THE JAKE MEMORIAL CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr F M Wheatley
Mrs L S W Wheatley

Charity number 1137995

Principal address 212 Leeds Road
Kippax
Leeds
West Yorkshire
LS25 7EH

Independent examiner TC Group
6 Queen Street
Leeds
West Yorkshire
LS1 2TW

THE JAKE MEMORIAL CHARITABLE TRUST

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THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their report and accounts for the year ended 5 April 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the The Jake Memorial Charitable Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The The Jake Memorial Charitable Trust was established by a charitable trust deed on 4 June 2010.

The Trustees who served during the year were:

Mr F M Wheatley

Mrs L S W Wheatley

The trustees who served during the year and since the year end are set out on legal and administrative information page. Trustees are appointed by the board of Trustees. There were no new Trustees appointed during the year.

New Trustees are given the appropriate induction to allow them to perform their duties effectively. The Trustees meet on a regular basis to discuss donations to be made to institutions and individuals. During the year the Trustees read relevant Charity Publications in order to keep up to date on any Charities Act changes and gain a wider understanding of Charity Law.

A board of Trustees of up to two members administer the charity.

The Trustees has assessed the major risks to which the The Jake Memorial Charitable Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Jake Memorial Charitable Trust's objects are the prevention or relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Achievements and performance

Donations have been made to various institutions and individuals during the year in line with the charities objectives.

Financial review

At the Balance Sheet date the Charity had sufficient cash reserves. The result for the year and the Balance Sheet as at 5 April 2025 represents a satisfactory position.

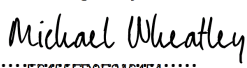
Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

On behalf of the board of Trustees

DocuSigned by:

.....E6455FD0E2464F1.....
Mr F M Wheatley
Trustee
Dated: 26/11/2025

THE JAKE MEMORIAL CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the The Jake Memorial Charitable Trust and of the incoming resources and application of resources of the The Jake Memorial Charitable Trust for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the The Jake Memorial Charitable Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the The Jake Memorial Charitable Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE JAKE MEMORIAL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JAKE MEMORIAL CHARITABLE TRUST

I report on the accounts of the The Jake Memorial Charitable Trust for the year ended 5 April 2025, which are set out on pages 5 to 10.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

.....76EEE79DD5B64B3:.....
Mark Hunter, FCA
Senior Partner
On Behalf of TC Group

6 Queen Street
Leeds
West Yorkshire
LS1 2TW

Dated: 26/11/2025
.....

THE JAKE MEMORIAL CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2025**

	Notes	2025 £	2024 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	76,050	77,138
Other income	3	376	294
		—————	—————
Total incoming resources		76,426	77,432
<u>Resources expended</u>			
Grant Making	4	70,974	59,570
		—————	—————
Governance costs		2,700	1,980
		—————	—————
Total resources expended		73,674	61,550
		=====	=====
Net income and movement in funds		2,752	15,882
Reconciliation of funds:			
Fund balances at 6 April 2024		89,975	74,093
		—————	—————
Fund balances at 5 April 2025		92,727	89,975
		=====	=====

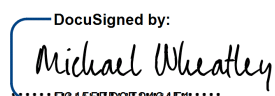
THE JAKE MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	8	30,000		30,000	
Cash at bank and in hand		65,067		61,955	
		<u>95,067</u>		<u>91,955</u>	
Creditors: amounts falling due within one year	9	(2,340)		(1,980)	
		<u>92,727</u>		<u>89,975</u>	
Net current assets			92,727		89,975
Net assets excluding pension liability			<u>92,727</u>		<u>89,975</u>
The funds of the The Jake Memorial Charitable Trust					
Unrestricted funds			92,727		89,975
			<u>92,727</u>		<u>89,975</u>

The accounts were approved by the Trustees on 26/11/2025

DocuSigned by:

 E0458FD0E2404F1:***
 Mr F M Wheatley
Trustee

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the Charity's resources and the challenges presented by the current economic climate, the Trustees are confident that the Charity has sufficient cash flows to meet its liabilities as they fall due for at least a year from the date of the approval of the financial statements.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Assets given for the use by the Charity are recognised as incoming resources when receivable.

1.3 Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities, on a basis consistent with the use of resources.

1.4 Funds

The funds held by the Charity are unrestricted funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

2 Income from donations and legacies

	2025	2024
	£	£
Donations and gifts	75,000	75,900
Other income	1,050	1,238
	<u>76,050</u>	<u>77,138</u>
	<u><u>76,050</u></u>	<u><u>77,138</u></u>

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

3 Other income

	2025	2024
	£	£
Interest receivable	376	294
	<u> </u>	<u> </u>

4 Total resources expended

	Grant Funding	Other Costs	Total 2024	Total 2023
	£	£	£	£
Charitable activities				
<u>Grant Making</u>				
Grant funding of activities	70,974	-	70,974	59,570
Governance costs	-	2,700	2,700	1,980
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>70,974</u>	<u>2,700</u>	<u>73,674</u>	<u>61,550</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE JAKE MEMORIAL CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2025**

(Continued)

5 Grants payable

	Total 2025 £	Total 2024 £
Grants to institutions and individuals:		
Unicef	20,000	10,000
Angela Coutain	5,000	-
CAP UK	3,000	2,000
Airdale Food Bank	3,000	-
Shelter Box	2,000	2,000
Guide Dogs	2,000	-
Project Trust	2,000	-
Caring for Life	2,000	-
Jessica Witty	-	2,300
The Lullaby Trust	-	2,200
Townville Neighbourhood Management	-	2,000
MSF UK	-	2,000
Alzheimers Research	-	2,000
Bowel Cancer Trust	-	2,000
Crisis	-	1,000
Other (see below)	31,974	32,070
	<u>70,974</u>	<u>59,570</u>
	<u>70,974</u>	<u>59,570</u>

The other grants paid are all below £2,000 and are 34 in total (2024 - 38).

6 Trustees

None of the Trustees or any persons connected with them received any remuneration during the year.

7 Employees

There were no employees during the year.

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

8 Debtors	2025	2024
	£	£
Amounts falling due within one year:		
Income tax recoverable	30,000	30,000
	=====	=====
9 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	2,340	1,980
	=====	=====

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1137995

Accounts

Charity registration number 1137995

THE JAKE MEMORIAL CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024



THE JAKE MEMORIAL CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr F M Wheatley
Mrs L S W Wheatley

Charity number 1137995

Principal address 212 Leeds Road
Kippax
Leeds
West Yorkshire
LS25 7EH

Independent examiner TC Group
6 Queen Street
Leeds
West Yorkshire
LS1 2TW

THE JAKE MEMORIAL CHARITABLE TRUST

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THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

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Structure, governance and management

The The Jake Memorial Charitable Trust was established by a charitable trust deed on 4 June 2010.

The Trustees who served during the year were:

Mr F M Wheatley

Mrs L S W Wheatley

The trustees who served during the year and since the year end are set out on legal and administrative information page. Trustees are appointed by the board of Trustees. There were no new Trustees appointed during the year.

New Trustees are given the appropriate induction to allow them to perform their duties effectively. The Trustees meet on a regular basis to discuss donations to be made to institutions and individuals. During the year the Trustees read relevant Charity Publications in order to keep up to date on any Charities Act changes and gain a wider understanding of Charity Law.

A board of Trustees of up to two members administer the charity.

The Trustees has assessed the major risks to which the The Jake Memorial Charitable Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Jake Memorial Charitable Trust's objects are the prevention or relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Achievements and performance

Donations have been made to various institutions and individuals during the year in line with the charities objectives.

Financial review

At the Balance Sheet date the Charity had sufficient cash reserves. The result for the year and the Balance Sheet as at 5 April 2024 represents a satisfactory position.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

On behalf of the board of Trustees

DocuSigned by:

E6455FD0E2464F1...

Mr F M Wheatley

Trustee

Dated: 29 August 2024

THE JAKE MEMORIAL CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the The Jake Memorial Charitable Trust and of the incoming resources and application of resources of the The Jake Memorial Charitable Trust for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the The Jake Memorial Charitable Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the The Jake Memorial Charitable Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE JAKE MEMORIAL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JAKE MEMORIAL CHARITABLE TRUST

I report on the accounts of the The Jake Memorial Charitable Trust for the year ended 5 April 2024, which are set out on pages 5 to 10.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

.....76EEE79DD5B64B3:.....
Mark Hunter, FCA
Senior Partner
On Behalf of TC Group

6 Queen Street
Leeds
West Yorkshire
LS1 2TW

4/9/2024
Dated:

THE JAKE MEMORIAL CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2024**

	Notes	2024 £	2023 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	77,138	76,555
Other income	3	294	33
		—————	—————
Total incoming resources		77,432	76,588
<u>Resources expended</u>			
Grant Making	4	59,570	64,020
		—————	—————
Governance costs		1,980	1,920
		—————	—————
Total resources expended		61,550	65,940
		=====	=====
Net income and movement in funds		15,882	10,648
Reconciliation of funds:			
Fund balances at 6 April 2023		74,093	63,445
		—————	—————
Fund balances at 5 April 2024		89,975	74,093
		=====	=====

THE JAKE MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	8	30,000		30,000	
Cash at bank and in hand		61,955		46,013	
		<u>91,955</u>		<u>76,013</u>	
Creditors: amounts falling due within one year	9	(1,980)		(1,920)	
Net current assets			89,975		74,093
Net assets excluding pension liability			89,975		74,093
			<u><u>89,975</u></u>		<u><u>74,093</u></u>
The funds of the The Jake Memorial Charitable Trust					
Unrestricted funds			89,975		74,093
			<u>89,975</u>		<u>74,093</u>
			<u><u>89,975</u></u>		<u><u>74,093</u></u>

The accounts were approved by the Trustees on 29 August 2024

DocuSigned by:

E6455FD0E2464F1...
 Mr F M Wheatley
Trustee

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the Charity's resources and the challenges presented by the current economic climate, the Trustees are confident that the Charity has sufficient cash flows to meet its liabilities as they fall due for at least a year from the date of the approval of the financial statements.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Assets given for the use by the Charity are recognised as incoming resources when receivable.

1.3 Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities, on a basis consistent with the use of resources.

1.4 Funds

The funds held by the Charity are unrestricted funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

2 Income from donations and legacies

	2024	2023
	£	£
Donations and gifts	75,900	75,000
Other income	1,238	1,555
	<u>77,138</u>	<u>76,555</u>

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

3 Other income

	2024	2023
	£	£
Interest receivable	294	33
	<u> </u>	<u> </u>

4 Total resources expended

	Grant Funding	Other Costs	Total 2024	Total 2023
	£	£	£	£
Charitable activities				
<u>Grant Making</u>				
Grant funding of activities	59,570	-	59,570	64,020
Governance costs	-	1,980	1,980	1,920
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>59,570</u>	<u>1,980</u>	<u>61,550</u>	<u>65,940</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE JAKE MEMORIAL CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024**

(Continued)

5 Grants payable

	Total 2024 £	Total 2023 £
Grants to institutions and individuals:		
Unicef	10,000	20,000
Jessica Witty	2,300	-
The Lullaby Trust	2,200	-
Townville Neighbourhood Management	2,000	3,000
CAP	2,000	3,000
MSF UK	2,000	-
Alzheimers Research	2,000	-
Shelter Box	2,000	-
Bowel Cancer Research	2,000	-
Crisis	1,000	2,000
Angela Coutain	-	2,500
Other (see below)	32,070	33,520
	<u>59,570</u>	<u>64,020</u>
	<u>59,570</u>	<u>64,020</u>

The other grants paid are all below £2,000 and are 38 in total (2023 - 36).

6 Trustees

None of the Trustees or any persons connected with them received any remuneration during the year.

7 Employees

There were no employees during the year.

8 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Income tax recoverable	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,980 =====	1,920 =====

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1137995

Accounts

Charity Registration No. 1137995

THE JAKE MEMORIAL CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

THE JAKE MEMORIAL CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr F M Wheatley Mrs L S W Wheatley
Charity number	1137995
Principal address	212 Leeds Road Kippax Leeds West Yorkshire LS25 7EH
Independent examiner	TC Group 6 Queen Street Leeds West Yorkshire LS1 2TW

THE JAKE MEMORIAL CHARITABLE TRUST

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THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their report and accounts for the year ended 5 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the The Jake Memorial Charitable Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The The Jake Memorial Charitable Trust was established by a charitable trust deed on 4 June 2010.

The Trustees who served during the year were:

Mr F M Wheatley

Mrs L S W Wheatley

The trustees who served during the year and since the year end are set out on legal and administrative information page. Trustees are appointed by the board of Trustees. There were no new Trustees appointed during the year.

New Trustees are given the appropriate induction to allow them to perform their duties effectively. The Trustees meet on a regular basis to discuss donations to be made to institutions and individuals. During the year the Trustees read relevant Charity Publications in order to keep up to date on any Charities Act changes and gain a wider understanding of Charity Law.

A board of Trustees of up to two members administer the charity.

The Trustees has assessed the major risks to which the The Jake Memorial Charitable Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Jake Memorial Charitable Trust's objects are the prevention or relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Achievements and performance

Donations have been made to various institutions and individuals during the year in line with the charities objectives.

Financial review

At the Balance Sheet date the Charity had sufficient cash reserves. The result for the year and the Balance Sheet as at 5 April 2023 represents a satisfactory position.

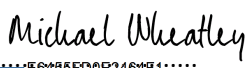
Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

On behalf of the board of Trustees

DocuSigned by:

E6#55FD0E246#F1:.....

Mr F M Wheatley

Trustee 12/12/2023

Dated:

THE JAKE MEMORIAL CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the The Jake Memorial Charitable Trust and of the incoming resources and application of resources of the The Jake Memorial Charitable Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the The Jake Memorial Charitable Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE JAKE MEMORIAL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JAKE MEMORIAL CHARITABLE TRUST

I report on the accounts of the The Jake Memorial Charitable Trust for the year ended 5 April 2023, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Mark Hunter

.....76EEE79DD5B64B3:.....

Mark Hunter, FCA

Senior Partner

On Behalf of TC Group

6 Queen Street

Leeds

West Yorkshire

LS1 2TW

12/12/2023

Dated:

THE JAKE MEMORIAL CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2023**

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	76,555	77,634
Other income	3	33	-
		-----	-----
Total incoming resources		76,588	77,634
		-----	-----
<u>Resources expended</u>			
Charitable activities			
Grant Making		64,020	63,860
		-----	-----
Governance costs		1,920	1,620
		-----	-----
Total resources expended		65,940	65,480
		-----	-----
Net income for the year/ Net movement in funds		10,648	12,154
		-----	-----
Fund balances at 6 April 2022		63,445	51,291
		-----	-----
Fund balances at 5 April 2023		74,093	63,445
		=====	=====

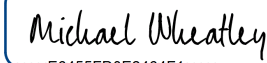
THE JAKE MEMORIAL CHARITABLE TRUST**BALANCE SHEET****AS AT 5 APRIL 2023**

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	8	30,000		30,000	
Cash at bank and in hand		46,013		35,245	
		<u>76,013</u>		<u>65,245</u>	
Creditors: amounts falling due within one year	9	(1,920)		(1,800)	
Total assets less current liabilities			74,093		63,445
Income funds					
Unrestricted funds			74,093		63,445
			<u>74,093</u>		<u>63,445</u>

12/12/2023

The accounts were approved by the Trustees on

DocuSigned by:



E6#85FD0E246#F1:.....

Mr F M Wheatley

Trustee

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the Charity's resources and the challenges presented by the current economic climate, the Trustees are confident that the Charity has sufficient cash flows to meet its liabilities as they fall due for at least a year from the date of the approval of the financial statements.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Assets given for the use by the Charity are recognised as incoming resources when receivable.

1.3 Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities, on a basis consistent with the use of resources.

1.4 Funds

The funds held by the Charity are unrestricted funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

2 Donations and legacies

	2023	2022
	£	£
Donations and gifts	75,000	75,000
Other income	1,555	2,634
	76,555	77,634

THE JAKE MEMORIAL CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

3 Other income

	2023	2022
	£	£
Interest receivable	33	-

4 Total resources expended

	Other costs	Grant funding	Total 2023	Total 2022
	£	£	£	£
Charitable activities				
<u>Grant Making</u>				
Grant funding of activities	-	64,020	64,020	63,860
Governance costs	1,920	-	1,920	1,620
	1,920	64,020	65,940	65,480

5 Grants payable

	Total 2023	Total 2022
	£	£
Grants to institutions and individuals:		
Unicef	20,000	15,000
Townville Neighbourhood Management	3,000	-
CAP	3,000	-
Angela Coutain	2,500	4,820
Crisis	2,000	2,000
Guideposts Trust	-	2,100
RNIB	-	2,000
Other (see below)	33,520	37,940
	64,020	63,860

The other grants paid are all below £2,000 and are 36 in total (2022 - 43).

THE JAKE MEMORIAL CHARITABLE TRUST**NOTES TO THE ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2023****6 Trustees**

None of the Trustees or any persons connected with them received any remuneration during the year.

7 Employees

There were no employees during the year.

8 Debtors	2023	2022
	£	£
Income tax recoverable	30,000	30,000
	<u><u> </u></u>	<u><u> </u></u>

9 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	1,920	1,800
	<u><u> </u></u>	<u><u> </u></u>

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1137995

Accounts

Accounts

The Jake Memorial Charitable Trust

For the Year Ended 5 April 2022

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

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The Jake Memorial Charitable Trust Accounts for the year ended 5 April 2022

Trustees' approval of the accounts

We approve the accounts set out on pages 3 to 9 and confirm that we have made available all relevant records and information for their preparation.

Frederick Michael Wheatley

Michael Wheatley

Linda Snowden Wheatley

L Snowden

Trustees

Date

15/12/2022

The Jake Memorial Charitable Trust Accounts for the year ended 5 April 2022

Accountants Report

Chartered Accountants' Report to the trustees on the Unaudited Accounts of The Jake Memorial Charitable Trust

In accordance with the engagement letter, we have prepared for your approval the accounts for The Jake Memorial Charitable Trust for the year ended 5 April 2022, set out on pages 3 to 6 from the entity's accounting records and from information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement letter and our work has been undertaken solely to prepare for your approval the accounts for The Jake Memorial Charitable Trust.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than for The Jake Memorial Charitable Trust for our work or for this report.

You have approved the accounts for the Year ended 5 April 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

TC Group

TC Group
6 Queen Street
Leeds
West Yorkshire
LS1 2TW

Date: 16/12/2022
.....

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

History and Memorandum

Settlers

Frederick Michael Wheatley
Linda Snowden Wheatley

Creation Date

04 June 2010

Trustees

Frederick Michael Wheatley
Linda Snowden Wheatley

Beneficiary

Individuals, charities or other organisations.

Current trust provisions

Trust period

No Trust period is specified in the Deed.

Terms

The trust funds are held for the prevention or relief of poverty of financial hardship anywhere in the world by providing, or assisting in the provision of, education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient.

The prevention of relief or poverty anywhere in the world by the provision of grants, items and services to individuals to generate a sustainable income and be self sufficient.

Tax regimes

Capital gains tax

The trustees are not subject to capital gains tax.

Income tax

The trustees are not subject to income tax and are entitled to reclaim any UK tax deducted from any income received net of tax.

Inheritance tax

The trustees are not subject to inheritance tax.

Note

The summary set out above is intended merely as an aide-memoire. For any matters requiring detailed consideration reference should be made to the relevant deed(s).

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

Policies

1 Accounting Policies

Basis of preparation

The accounts have been prepared in accordance with the historical cost convention.

Income

Income is included within the accounts by reference to the due date of receipt.

Investments

Investments are stated at cost.

Expenditure

Expenditure is included within the accounts by reference to the date upon which it was incurred.

Taxation

Taxation is provided by reference to income and capital gains arising during the year.

2 Investment policy

The trustees have wide powers of investment as conferred by the Trustee Act 2000.

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

Balance Sheet

	2022		2021	
	Capital £	Income £	Capital £	Income £
Other assets				
Cash	20.00	-	20.00	-
Debtors				
Gift Aid due from HMRC	-	30,000.00	-	15,000.00
Cash				
Yorkshire Bank	-	35,224.84	-	38,250.83
	<u>20.00</u>	<u>65,224.84</u>	<u>20.00</u>	<u>53,250.83</u>
Liabilities				
Accountancy	-	(1,800.00)	-	(1,980.00)
	<u>20.00</u>	<u>63,424.84</u>	<u>20.00</u>	<u>51,270.83</u>
Capital account	20.00	-	20.00	-
Income distribution account	-	63,424.84	-	51,270.83
	<u>20.00</u>	<u>63,424.84</u>	<u>20.00</u>	<u>51,270.83</u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust Accounts for the year ended 5 April 2022

Capital account

	2022	2021
	£	£
Balance brought forward at 6 April 2021	20.00	20.00
Balance carried forward at 5 April 2022	<u>20.00</u>	<u>20.00</u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

Income Account

	2022		2021	
	£	£	£	£
Other Income				
Income added by Mr and Mrs Wheatley		60,000.00		60,000.00
Income added by M W Management Ltd		-		2,000.00
Income added by other sources		2,633.99		950.58
HMRC - tax repayment		<u>15,000.00</u>		<u>15,000.00</u>
		<u>77,633.99</u>		<u>77,950.58</u>
Administrative Expenses				
Accountancy charges - current year	1,620.00		1,980.00	
Bank charges - donations	<u>-</u>		<u>25.00</u>	
		<u>(1,620.00)</u>		<u>(2,005.00)</u>
Net income for the year		<u><u>76,013.99</u></u>		<u><u>75,945.58</u></u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2022

Income distribution account

	2022 £	2021 £
Balance brought forward at 6 April 2021	51,270.83	88,785.25
Net income for the year	76,013.99	75,945.58
	<u>127,284.82</u>	<u>164,730.83</u>
Distributions		
Charity donations	(63,859.98)	(113,460.00)
Balance Carried forward at 5 April 2022	<u><u>63,424.84</u></u>	<u><u>51,270.83</u></u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2022

Charity Donations	2022 £	2021 £
The Lullaby Trust	1,200.00	6,200.00
Guideposts Trust	2,100.00	100.00
Angela Coutain	4,819.98	2,500.00
Unicef	15,000.00	5,000.00
Oxfam	120.00	120.00
Pippa Jardine	-	3,000.00
Martins House Hospice	-	10,000.00
Marie Curie	1,000.00	10,000.00
Shelter	-	10,000.00
Samaritans	1,000.00	6,000.00
Second Chance	1,000.00	2,000.00
Ethiopiad	-	1,000.00
MNDA	-	1,000.00
Carers Trust	-	1,000.00
Freedom Kit Bags	1,000.00	1,000.00
Medair	1,000.00	2,000.00
Christian Against Poverty	-	2,000.00
Emmausheads	-	5,000.00
Christian Aid	-	1,000.00
Salvation Army	1,000.00	5,000.00
Caring for Life	1,000.00	1,000.00
Cerebra	500.00	1,000.00
Lifeboats RNH	-	1,000.00
M.S.F.	1,000.00	2,000.00
RNIB	2,000.00	1,000.00
Benjamin Lunn	-	1,500.00
MAF	-	1,000.00
Stroke Association	500.00	1,000.00
Lepra	500.00	1,500.00
Parkinsons U.K.	1,000.00	1,000.00
NDCS	-	1,000.00
Guide Dogs	500.00	1,500.00
Actionaid	1,000.00	1,000.00
Coram	500.00	1,000.00
Kids Out	1,000.00	1,000.00
Fight for Sight	1,000.00	1,000.00
GOSH	1,000.00	1,500.00
Demand	1,000.00	1,000.00
Royal British Legion	500.00	500.00
Townville Neighbourhood Management	-	1,500.00
Sightsavers	1,000.00	1,000.00
YMCA	-	1,000.00
Crisis	2,000.00	1,000.00
Local Hospice Lotto	120.00	40.00
Alzheimers Research	1,000.00	1,000.00
CAFOD	-	1,000.00
Caphill CVT	500.00	1,000.00
Mercy Ships	-	1,000.00
Shelter Box	1,500.00	1,500.00
British Red Cross	-	1,000.00
MHA	-	1,000.00
All We Can	1,000.00	1,000.00
NET	-	1,000.00
Ycare International	1,000.00	1,000.00
Intercare	500.00	1,000.00
Smile Train	-	1,000.00
Leeds Childrens Charity	-	1,000.00
Amref Health Africa	1,000.00	-
Teenage Cancer Trust	1,000.00	-
Project Trust	2,000.00	-
Diabetes Research Wellness Foundation	500.00	-
My Ask	1,000.00	-
Leeds Hospital Charity	1,000.00	-
CAP	1,000.00	-
RNLI	1,000.00	-
Prostate Cancer UK	1,000.00	-
Hands across the World	1,000.00	-
UK for UNHCR	1,000.00	-
Plan International UK	1,000.00	-
Starfish	500.00	-
	<u>63,859.98</u>	<u>113,460.00</u>

The accompanying notes and schedules form part of these accounts

THE JAKE MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1137995

Accounts

Accounts

The Jake Memorial Charitable Trust

For the Year Ended 5 April 2021

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2021

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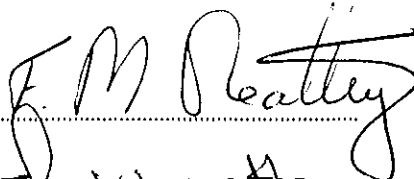
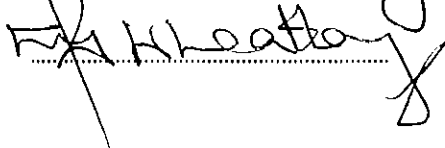
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**The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021**

Trustees' approval of the accounts

We approve the accounts set out on pages 3 to 9 and confirm that we have made available all relevant records and information for their preparation.

Frederick Michael Wheatley


.....

.....

Linda Snowden Wheatley

Trustees

Date

19-1-22
.....

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2021

Accountants Report

Chartered Accountants' Report to the trustees on the Unaudited Accounts of The Jake Memorial Charitable Trust

In accordance with our engagement letter and in order to assist you to fulfil your duties as trustees, we have prepared for your approval the accounts of the trust for the year ended 5 April 2021 which comprise the balance sheet, capital account, income account, income distribution account and the related notes from the trust's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

This report is made to the trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the trust and state those matters that we have agreed to state to the trustees as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Jake Memorial Charitable Trust and its trustees, as a body, for our work or for this report.

It is your duty as trustees to ensure that adequate accounting records have been kept and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and net income of the trust.

You have approved the accounts for the year ended 5 April 2021.

We have not been instructed to carry out an audit or review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Murray Harcourt Partners LLP
6 Queen Street
Leeds
West Yorkshire
LS1 2TW

Date:

20/1/22

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2021

History and Memorandum

Settlers

Frederick Michael Wheatley
Linda Snowden Wheatley

Creation Date

04 June 2010

Trustees

Frederick Michael Wheatley
Linda Snowden Wheatley

Beneficiary

Individuals, charities or other organisations.

Current trust provisions

Trust period

No Trust period is specified in the Deed.

Terms

The trust funds are held for the prevention or relief of poverty of financial hardship anywhere in the world by providing, or assisting in the provision of, education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient.

The prevention of relief or poverty anywhere in the world by the provision of grants, items and services to individuals to generate a sustainable income and be self sufficient.

Tax regimes

Capital gains tax

The trustees are not subject to capital gains tax.

Income tax

The trustees are not subject to income tax and are entitled to reclaim any UK tax deducted from any income received net of tax.

Inheritance tax

The trustees are not subject to inheritance tax.

Note

The summary set out above is intended merely as an aide-memoire. For any matters requiring detailed consideration reference should be made to the relevant deed(s).

The Jake Memorial Charitable Trust

Accounts for the year ended 5 April 2021

Policies

1 Accounting Policies

Basis of preparation

The accounts have been prepared in accordance with the historical cost convention.

Income

Income is included within the accounts by reference to the due date of receipt.

Investments

Investments are stated at cost.

Expenditure

Expenditure is included within the accounts by reference to the date upon which it was incurred.

Taxation

Taxation is provided by reference to income and capital gains arising during the year.

2 Investment policy

The trustees have wide powers of investment as conferred by the Trustee Act 2000.

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021

Balance Sheet

	2021		2020	
	Capital £	Income £	Capital £	Income £
Other assets				
Cash	20.00	-	20.00	-
Debtors				
Gift Aid due from HMRC for 2020/2021	-	15,000.00	-	15,000.00
Cash				
Yorkshire Bank	-	38,250.83	-	75,694.87
	<u>20.00</u>	<u>53,250.83</u>	<u>20.00</u>	<u>90,694.87</u>
Liabilities				
Accountancy	-	(1,980.00)	-	(1,909.62)
	<u>20.00</u>	<u>51,270.83</u>	<u>20.00</u>	<u>88,785.25</u>
Capital account	20.00	-	20.00	-
Income distribution account	-	51,270.83	-	88,785.25
	<u>20.00</u>	<u>51,270.83</u>	<u>20.00</u>	<u>88,785.25</u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021

Capital account	2021	2020
	£	£
Balance brought forward at 6 April 2020	20.00	20.00
Balance carried forward at 5 April 2021	<u>20.00</u>	<u>20.00</u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021

Income Account

	2021		2020	
	£	£	£	£
Other Income				
Income added by Mr and Mrs Wheatley		60,950.58		61,287.00
Income added by M W Management Ltd		2,000.00		-
HMRC - tax repayment		15,000.00		15,000.00
		<u>77,950.58</u>		<u>76,287.00</u>
Administrative Expenses				
Accountancy charges - current year	1,980.00		1,965.30	
Bank charges - donations	<u>25.00</u>		<u>25.00</u>	
		<u>(2,005.00)</u>		<u>(1,990.30)</u>
Net income for the year		<u><u>75,945.58</u></u>		<u><u>74,296.70</u></u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021

Income distribution account

	2021	2020
	£	£
Balance brought forward at 6 April 2020	88,785.25	80,608.55
Net income for the year	<u>75,945.58</u>	<u>74,296.70</u>
	164,730.83	154,905.25
Distributions		
Charity donations	(113,460.00)	(66,120.00)
Balance Carried forward at 5 April 2021	<u><u>51,270.83</u></u>	<u><u>88,785.25</u></u>

The accompanying notes and schedules form part of these accounts

The Jake Memorial Charitable Trust
Accounts for the year ended 5 April 2021

Charity Donations	2021 £
The Lullaby Trust	6,200.00
Guideposts Trust	100.00
Angela Coutain	2,500.00
Unicef	5,000.00
Oxfam	120.00
Pippa Jardine	3,000.00
Martins House Hospice	10,000.00
Marie Curie	10,000.00
Shelter	10,000.00
Samaritans	6,000.00
Second Chance	2,000.00
Ethiopiad	1,000.00
MNDA	1,000.00
Carers Trust	1,000.00
Freedom Kit Bags	1,000.00
Medair	2,000.00
Christian Against Poverty	2,000.00
Emmausheads	5,000.00
Christian Aid	1,000.00
Salvation Army	5,000.00
Caring for Life	1,000.00
Cerebra	1,000.00
Lifeboats RNH	1,000.00
M.S.F.	2,000.00
RNIB	1,000.00
Benjamin Lunn	1,500.00
MAF	1,000.00
Stroke Association	1,000.00
Lepra	1,500.00
Parkinsons U.K.	1,000.00
NDCS	1,000.00
Guide Dogs	1,500.00
Actionaid	1,000.00
Coram	1,000.00
Kids Out	1,000.00
Fight for Sight	1,000.00
GOSH	1,500.00
Demand	1,000.00
Royal British Legion	500.00
Townville Neighbourhood Management	1,500.00
Sightsavers	1,000.00
YMCA	1,000.00
Crisis	1,000.00
Local Hospice Lotto	40.00
Alzheimers Research	1,000.00
CAFOD	1,000.00
Caphill CVT	1,000.00
Mercy Ships	1,000.00
Shelter Box	1,500.00
British Red Cross	1,000.00
MHA	1,000.00
All We Can	1,000.00
NET	1,000.00
Ycare International	1,000.00
Intercare	1,000.00
Smile Train	1,000.00
Leeds Childrens Charly	1,000.00
	<u>113,460.00</u>

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