

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

**Trustees' approval of the accounts**

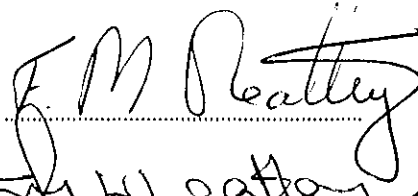
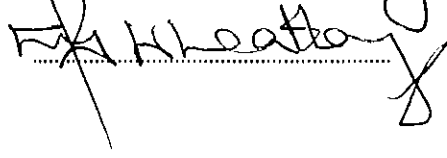
We approve the accounts set out on pages 3 to 9 and  
confirm that we have made available all relevant records  
and information for their preparation.

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](http://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](http://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
	£	£	£	£
<b>Other assets</b>				
Cash	20.00	-	20.00	-
<b>Debtors</b>				
Gift Aid due from HMRC for 2020/2021	-	15,000.00	-	15,000.00
<b>Cash</b>				
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>
<b>Liabilities</b>				
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>
<b>Capital account</b>	20.00	-	20.00	-
<b>Income distribution account</b>	-	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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward at 6 April 2020</b>	20.00	20.00
<b>Balance carried forward at 5 April 2021</b>	<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**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Other Income</b>				
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		<u>15,000.00</u>		<u>15,000.00</u>
		77,950.58		76,287.00
<b>Administrative Expenses</b>				
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>
<b>Net income for the year</b>		<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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward at 6 April 2020</b>	88,785.25	80,608.55
<b>Net income for the year</b>	<u>75,945.58</u>	<u>74,296.70</u>
	164,730.83	154,905.25
<b>Distributions</b>		
Charity donations	(113,460.00)	(66,120.00)
<b>Balance Carried forward at 5 April 2021</b>	<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
Ethioplaid	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 Charity	1,000.00
	<u>113,460.00</u>

The accompanying notes and schedules form part of these accounts