

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

Contents

Trustees' approval of the accounts	1
Report of the accountants	2
History and memorandum	3
Policies	4
Balance sheet	5
Capital account	6
Income account	7
Income distribution account	8
Charity Donations	9

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
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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
	20.00	65,224.84	20.00	53,250.83
Liabilities				
Accountancy	-	(1,800.00)	-	(1,980.00)
	20.00	63,424.84	20.00	51,270.83
Capital account	20.00	-	20.00	-
Income distribution account	-	63,424.84	-	51,270.83
	20.00	63,424.84	20.00	51,270.83

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		15,000.00		15,000.00
		<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	<u>76,013.99</u> 127,284.82	<u>75,945.58</u> 164,730.83
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