

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
THE JONAS FOUNDATION UK

Sandison Lang Limited  
2 St Marys Road  
Tonbridge  
Kent  
TN9 2LB

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for the Year Ended 31 December 2022

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Report of the Trustees  
for the Year Ended 31 December 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

- 1) To offer hope and encouragement to young people of any origin.... suffering the consequences of war, natural disasters, illness and other adversities.
- 2) To fight social exclusion and promote social integration.
- 3) To promote mutual understanding, dialogue and respect in accordance with Christian ethics.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The Foundation's main activities are:

- 1) Providing and advancing education to children and young people through the study of music, dance, drama and art.
- 2) Providing support and activities which develop skills, capacities and capabilities to enable children and young people to participate in society as mature and responsible individuals.
- 3) Promoting activities to foster understanding between people from diverse backgrounds and cultivating a sentiment in favour of equality and diversity.

These activities include the following:

- Education training
- Religious activities
- Arts| Culture| Heritage| Science
- Human Rights| Religious or racial harmony| Equality
- Recreation

The Charity carries out its activities in the following ways:

- Making grants to individuals
- Making grants to organisations
- Providing other finance
- Providing human resources
- Providing services

The charity operates in the UK as well as overseas. Work outside the UK includes the following countries: Armenia, Cameroon, Congo, Egypt, Georgia, India, Israël, Japan, Kyrgyzstan, Madagascar, Occupied Palestinian Territories, Russia, Rwanda, Switzerland, Ukraine

#### FINANCIAL REVIEW

##### Reserves policy

The Foundation maintains sufficient reserves to cover its annual and future expenses.

#### FUTURE PLANS

FUTURE PLANS WILL INCLUDE SOME FUNDRAISING CONCERTS.

THE "JONAS MUSIC PROJECT AT ELEPHANT-AND-CASTLE" IS PLANNING AN OTHER MUSICAL !  
THE PERFORMANCE OF FORMER MUSICALS IS ALSO ON THE AGENDA.  
MUSIC APPEARS TO BE A LIFELINE FOR MANY CHILDREN.

WE ARE LOOKING FORWARD TO A WONDERFUL YEAR 2023 FOR PUPILS AND TEACHERS !

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148414

Principal address

Flat 3

7 Sydney Place

London

SW7 3NL

Trustees

Mrs C Sigwart

Mrs A Buser

D Soro Russell

Independent Examiner

Sandison Lang Limited

2 St Marys Road

Tonbridge

Kent

TN9 2LB

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:

Mrs C Sigwart - Trustee

Independent examiner's report to the trustees of The Jonas Foundation UK

I report to the charity trustees on my examination of the accounts of The Jonas Foundation UK (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mr Ryan Cottington, ACA

Sandison Lang Limited  
2 St Marys Road  
Tonbridge  
Kent  
TN9 2LB

14 November 2023

Statement of Financial Activities  
for the Year Ended 31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		58,690	38,405
EXPENDITURE ON			
Charitable activities			
Educational activities		27,577	31,124
Other		4,227	2,400
Total		31,804	33,524
NET INCOME		26,886	4,881
RECONCILIATION OF FUNDS			
Total funds brought forward		43,570	38,689
TOTAL FUNDS CARRIED FORWARD		70,456	43,570

The notes form part of these financial statements

Balance Sheet  
31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		73,696	45,234
CREDITORS			
Amounts falling due within one year	4	(3,240)	(1,664)
		<u>70,456</u>	<u>43,570</u>
NET CURRENT ASSETS			
		<u>70,456</u>	<u>43,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,456	43,570
		<u>70,456</u>	<u>43,570</u>
NET ASSETS		<u>70,456</u>	<u>43,570</u>
FUNDS	5		
Unrestricted funds		<u>70,456</u>	<u>43,570</u>
TOTAL FUNDS		<u>70,456</u>	<u>43,570</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2023 and were signed on its behalf by:

C Sigwart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	38,405
EXPENDITURE ON Charitable activities Educational activities	31,124
Other	2,400
Total	33,524
NET INCOME	4,881
RECONCILIATION OF FUNDS Total funds brought forward	38,689
TOTAL FUNDS CARRIED FORWARD	43,570

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	3,240	1,664

## 5. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	43,570	26,886	70,456
TOTAL FUNDS	43,570	26,886	70,456

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,690	(31,804)	26,886
TOTAL FUNDS	58,690	(31,804)	26,886

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	38,689	4,881	43,570
TOTAL FUNDS	38,689	4,881	43,570

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,405	(33,524)	4,881
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>38,405</u>	<u>(33,524)</u>	<u>4,881</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	38,689	31,767	70,456
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>38,689</u>	<u>31,767</u>	<u>70,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,095	(65,328)	31,767
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>97,095</u>	<u>(65,328)</u>	<u>31,767</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	58,600	38,405
Gift aid	90	-
	<u>58,690</u>	<u>38,405</u>
Total incoming resources	58,690	38,405
EXPENDITURE		
Charitable activities		
Tutors	24,500	27,142
Church rental	1,300	3,000
Travel	765	-
Computer costs	262	232
	<u>26,827</u>	<u>30,374</u>
Support costs		
Management		
Insurance	750	750
Finance		
Sundries	96	-
Bank charges	1,667	1,486
	<u>1,763</u>	<u>1,486</u>
Governance costs		
Accountancy and legal fees	2,464	914
	<u>31,804</u>	<u>33,524</u>
Total resources expended	31,804	33,524
Net income	<u>26,886</u>	<u>4,881</u>

This page does not form part of the statutory financial statements