

Joseph Ward's Charity
(Registered Charity. No. 1148550)

Financial statements
for the year ended 31 August 2023

Contents	Page
Legal and administrative information	2
Trustee's report	3-4
Examiners report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the Accounts	8

Joseph Ward's Charity

Legal and administrative information

Trustees

Mrs R Briggs
Rev M Deans
Mrs D Ellender
Mr D Fillingham
Mrs B Gould
Mr J Kitchener
Mrs M Loy
Mrs S Mappin
Mr J Oakes
Mr J Prewett

Registered Charity number

1148550

Principal address

76 Overton Road
Sheffield
S6 1WJ

Bankers

Virgin Money
157 Bradfield Road
Sheffield
S6 2LY

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Joseph Ward's Charity

Trustee's report

The Trustees present their report and financial statements for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Structure, governance and management

The trustees will be the persons who are the members from time to time of the Hillsborough Trinity Methodist Church Council, acting in accordance with their normal procedures.

Appointment of trustees

The trustees must give to each new trustee, on their first appointment:

- a copy of the governing document of the charity, including any amendments made to it;
- a copy of the charity's latest report and statement of accounts.

Objectives and activities

The objects of the charity is to further the religious or other charitable work of the Methodist Church within the Circuit, with preference to the work carried out at, and through, the Church. In Furtherance of the object, but without limitation, the trustees my:

- support work directed towards the advancement of the Christian faith among young children and young people; and
- Provide financial or other assistance to person in need (with preference to persons who attend Hillsbrough Trinity Methodist Church); and
- provide financial assistance to Hillsbrough Methodist Church to maintain and repair its premises.

Joseph Ward's Charity

Trustee's report continued.

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 29/5/2024 and is signed on their behalf by:

S J Mapp. M128

Trustee

Joseph Ward's Charity

Independent examiner's report to the trustees of Joseph Ward's Charity

I report on the accounts for the year ended 31 August 2023, which are set out on pages 6 to 8.

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:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ 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
- ☐ 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 

Joseph Ward's Charity

Receipts and payments account for the year ended 31 August 2023

	Notes	Total 2023 £	Total 2022 £
Receipts	1		
Investment income		25,881	20,783
Other Income		-	-
Total receipts		25,881	20,783
Payments			
Salaries and NI		23,999	26,155
Equipment, repairs and renewals		-	-
Activities		-	-
Accountancy		220	200
Total payments		24,219	26,355
Net receipts/(payments)		1,662	(5,572)
Opening balance		26,384	31,956
Total funds carried forward		28,046	26,384

Joseph Ward's Charity

Statement of assets and liabilities as at 31 August 2023

	2023 £	2022 £
Current assets		
Current account	7,398	5,749
TMCP 1524	2	2
TMCP 11687 Surplus fund	20,127	20,129
TMCP 1524 a-d	519	504
	<u>28,046</u>	<u>26,384</u>
Other Assets		
TMCP 1524 Managed fixed fund 152,252 units @ £5.08	765,523	801,812
TMCP 11687 Managed fixed interest fund 3553 units @ £1.68	5,935	6,398
Liabilities		
Accountancy & independent examination	<u>220</u>	<u>220</u>
	<u>220</u>	<u>220</u>

This report was approved by the Trustees on 29/9/24 and is signed on their behalf by:

sg Mapp *KML*

Trustee

Joseph Ward's Charity

Notes to the Accounts for the year ended 31 August 2023

1 Receipts and payments accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and SORP update Bulletin 1 issued in December 2002.