

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

**Financial statements**  
**for the year ended 31 August 2024**

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## **Joseph Ward's Charity**

### **Legal and administrative information**

#### **Trustees**

Mrs R Briggs  
Rev M Deans  
Mrs D Ellender  
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 2024. 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 Hillsborough Trinity Methodist Church); and
- provide financial assistance to Hillsborough 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 \_\_\_\_\_ and is signed on their behalf by:

Trustee

*M. Deans* (Rev. Michelle Deans)

## 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 2024, 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  
Aspatia  
CA7 2EL

Date: \_\_\_\_\_

20/3/2025

## Joseph Ward's Charity

### Receipts and payments account for the year ended 31 August 2024

	Notes	Total 2024 £	Total 2023 £
<b>Receipts</b>	1		
Investment income		23,135	25,881
Other Income		6,645	-
<b>Total receipts</b>		<b>29,780</b>	<b>25,881</b>
<b>Payments</b>			
Salaries and NI		33,789	23,999
Equipment, repairs and renewals		-	-
Activities		-	-
Accountancy		230	220
<b>Total payments</b>		<b>34,019</b>	<b>24,219</b>
<b>Net receipts/(payments)</b>		<b>(4,239)</b>	<b>1,662</b>
Opening balance		28,046	26,384
<b>Total funds carried forward</b>		<b>23,807</b>	<b>28,046</b>

## Joseph Ward's Charity

### Statement of assets and liabilities as at 31 August 2024

	2024 £	2023 £
<b>Current assets</b>		
Current account	3,131	7,398
TMCP 1524	2	2
TMCP 11687 Surplus fund	20,127	20,127
TMCP 1524 a-d	546	519
	<u>23,807</u>	<u>28,046</u>
<b>Other Assets</b>		
TMCP 1524 Managed fixed fund 152,252 units @ £5.08	822,462	765,523
TMCP 11687 Managed fixed interest fund 3553 units @ £1.68	6,225	5,935
<b>Liabilities</b>		
Accountancy & independent examination	<u>240</u>	<u>230</u>
	<u>240</u>	<u>230</u>

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:

Trustee

 (Rev. Michelle Deans)

## **Joseph Ward's Charity**

### **Notes to the Accounts**

#### **for the year ended 31 August 2024**

##### **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.