

JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Details

Status Registered

Legal form CIO

Registered 2014-03-12

Register [View on the Charity Commission register](#)

Contact

Address Ferndale House
3 Firs Street
Dudley
DY27DN

Phone 01952505051

Email COLIN@STEEDSMAN.CO.UK

Website WWW.JAYNESARGENTFOUNDATION.ORG.UK

Activities

Objects: A) TO PAY AND APPLY THE CAPITAL AND INCOME OF THE CIO TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF ALL FORMS OF CANCER THROUGH THE PROVISION OF FINANCIAL SUPPORT EDUCATION AND PRACTICAL ADVICE EITHER BY DIRECT ASSISTANCE TO INDIVIDUALS OR BY THE MAKING OF GRANTS TO OTHER CHARITIES WHO PROVIDE SIMILAR SUPPORT SUCH ASSISTANCE IN EITHER CASE TO BE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES

Activities: Providing a cancer support group and wellbeing therapist service. The object of the charity is to pay and apply the capital and income to promote and protect the physical and mental health of sufferers of all kinds of cancer through the provision of financial support, education and practical advice. Either directly to individuals or through grants to charities who provide similar support.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,758	£4,400	-	-
2024-03-31	£938	£10,083	-	-
2023-03-31	£4,433	£10,261	-	-
2022-03-31	£4,053	£6,794	-	-
2021-03-31	£1,341	£5,778	-	-

Trustees

Name	Role	Appointed
COLIN SARGENT	Chair	2014-02-11
Amy Louise Sargent		2019-10-23
Christine Choudhary		2025-06-25
GEMMA TUNE		2014-02-11
Linda Coughlan		2025-06-25
Peter William Sterling		2025-06-25

JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Accounts

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

Charity Registration Number 1156137
Company Registration Number CE001063

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of The Jayne Sargent Foundation (the charity) are pleased to present their annual report and financial statements for the year ending 31 March 2025.

The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" issued January 2019. The financial statements have been prepared on a receipts and payments basis.

Objectives and Activities

The Jayne Sargent Foundation is a charity based in Telford, Shropshire offering a cancer support group and wellbeing therapist service at Hazeldine House, Central Square, Telford, TF3 4JL.

The object of the charity is to apply the capital and income to promote and protect the physical and mental health of sufferers of all kinds of cancer, through the provision of financial support, education and practical advice, either by direct assistance to individuals or by the making of grants to other charities who provide similar support, such as assistance in either case to be exclusively charitable according to the laws of England and Wales.

Achievements and Performance

The charity has provided a small amount of fundraising for the cancer support group, which has allowed them to meet regularly and provide various wellbeing services throughout the year, available to anyone dealing with cancer in the Telford area.

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Financial Review

The charity's income for the year amounted to £4,758 (2024: £938). The bank and cash accounts hold funds at the year-end of £3,969 (2024: £3,611).

The trustees are committed to only spending the excess funds over and above their working capital requirements.

The charity has sufficient reserves and expenditure control to not present a going concern issue for the next 12 months.

Structure, Governance and Management

The Jayne Sargent Foundation was registered on 12 March 2014 as a Charitable Incorporated Organisation (CIO) and was formally registered with the Charity Commission. It is governed by its constitution and a board of members also known as trustees. The assets of the charity are vested in the CIO itself as a corporate body, not in trustees personally.

In selecting the individuals for appointment, trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

There are a number of trustees that have been in place for more than 9 years.

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

Reference and Administrative Details

The Trustees who served during the year and up to the date of signature of the financial statements were:

Trustees:


Mr C Sargent	
Mr P Burgoyne	resigned 1 July 2025
Mr S Thomas	resigned 1 July 2025
Mrs G Tune	
Ms L Perry	resigned 1 July 2025
Ms A L Sargent	
Mrs L Coughlan	appointed 25 June 2025
Mr P W Sterling	appointed 25 June 2025
Mr C Choudhary	appointed 25 June 2025

Principal Address: Ferndale House, 3 Firs Street, Dudley, DY2 7DN

Charity Registration Number: 1156137

Company Registration Number: CE001063

The trustees' report was approved by the Board of Trustees and signed on their behalf by


.....

Colin Sargent

Chairman

Dated

JAYNE SARGENT FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF JAYNE SARGENT FOUNDATION FOR THE YEAR ENDED 31 MARCH 2025


In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Jayne Sargent Foundation for the year ended 31 March 2025, which comprise the receipts and payments accounts, statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 23 October 2025. Our work has been undertaken solely to prepare for your approval of the financial statements of the Jayne Sargent Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jayne Sargent Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the Jayne Sargent Foundation has kept adequate accounting records and to prepare financial statements in accordance with the receipts and payments basis. You consider that the Jayne Sargent Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of the Jayne Sargent Foundation. 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 statutory financial statements.



Dyke Yaxley Limited

Chartered Accountants

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

JAYNE SARGENT FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	
	2025	2024
	£	£
Receipts		
Donations	4,758	938
Total receipts	<u>4,758</u>	<u>938</u>
Payments		
Cancer support costs	3,402	9,159
Insurance	302	264
Accountancy fees	696	660
Total payments	<u>4,400</u>	<u>10,083</u>
Net income/(payments)	358	(9,145)
Cash funds at 31 March 2024/2023	3,611	12,756
Cash funds at 31 March 2025/2024	<u>3,969</u>	<u>3,611</u>

JAYNE SARGENT FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	
	2025	2024
	£	£
Cash funds		
NatWest Current Account	3,968	3,610
Cash in hand	1	1
	<hr/>	<hr/>
	3,969	3,611
	<hr/> <hr/>	<hr/> <hr/>
 Liabilities		
Accountancy fees	762	696
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on



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Colin Sargent
 Chairman

JAYNE SARGENT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Notes to the Financial Statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year or in the previous year.

Document Activity Report

Document Sent Wed, 26 Nov 2025 16:02:35 GMT

Document E-Sign Status E-Signed

E-Sign Activity Summary

Audrey Williams E-Signed

Colin Sargent E-Signed

Document Activity History

Document history shows most recent activity first

Date	Activity
Fri, 28 Nov 2025 10:28:16 GMT	Colin Sargent Approved the document

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JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Accounts

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

Charity Registration Number 1156137
Company Registration Number CE001063

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees of The Jayne Sargent Foundation (the charity) are pleased to present their annual report and financial statements for the year ending 31 March 2024.

The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" issued January 2019. The financial statements have been prepared on a receipts and payments basis.

Objectives and Activities

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Achievements and Performance

The charity has provided a small amount of fundraising for the cancer support group, which has allowed them to meet regularly and provide various wellbeing services throughout the year, available to anyone dealing with cancer in the Telford area.

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Financial Review

The charity's income for the year amounted to £938 (2023: £4,433). The bank and cash accounts holds fund at the year-end of £3,611 (2023: £12,756).

The trustees are committed to only spending the excess funds over and above their working capital requirements.

The charity has sufficient reserves and expenditure control to not present a going concern issue for the next 12 months.

Structure, Governance and Management

The Jayne Sargent Foundation was registered on 12 March 2014 as a Charitable Incorporated Organisation (CIO) and was formally registered with the Charity Commission. It is governed by its constitution and a board of members also known as trustees. The assets of the charity are vested in the CIO itself as a corporate body, not in trustees personally.

In selecting the individuals for appointment, trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

There are a number of trustees that have been in place for more than 9 years.

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

Reference and Administrative Details

The Trustees who served during the year and up to the date of signature of the financial statements were:

Trustees:

Mr C Sargent
Mrs J Rathbone resigned 3 November 2023
Mr P Burgoyne
Mr S Thomas
Mrs G Tune
Ms L Perry
Ms A L Sargent

Principal Address: Ferndale House, 3 Firs Street, Dudley, DY2 7DN

Charity Registration Number: 1156137

Company Registration Number: CE001063

The trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Colin Sargent

Chairman

Dated

JAYNE SARGENT FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF JAYNE SARGENT FOUNDATION FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Jayne Sargent Foundation for the year ended 31 March 2024, which comprise the receipts and payments accounts, statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 18th November 2020. Our work has been undertaken solely to prepare for your approval of the financial statements of the Jayne Sargent Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jayne Sargent Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the Jayne Sargent Foundation has kept adequate accounting records and to prepare financial statements in accordance with the receipts and payments basis. You consider that the Jayne Sargent Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of the Jayne Sargent Foundation. 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 statutory financial statements.

Dyke Yaxley Limited

Chartered Accountants

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

JAYNE SARGENT FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	
	2024	2023
	£	£
Receipts		
Donations	938	4,433
	<hr/>	<hr/>
Total receipts	938	4,433
	<hr/>	<hr/>
Payments		
Cancer support costs	9,159	9,216
Telephone costs	-	203
Insurance	264	242
Accountancy fees	660	600
	<hr/>	<hr/>
Total payments	10,083	10,261
	<hr/>	<hr/>
Net (payments)	(9,145)	(5,828)
Cash funds at 31 March 2023/2022	12,756	18,584
	<hr/>	<hr/>
Cash funds at 31 March 2024/2023	3,611	12,756
	<hr/>	<hr/>

JAYNE SARGENT FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	
	2024	2023
	£	£
Cash funds		
NatWest Current Account	3,610	12,755
Cash in hand	1	1
	<hr/>	<hr/>
	3,611	12,756
	<hr/> <hr/>	<hr/> <hr/>
 Liabilities		
Accountancy fees	696	660
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on

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Trustee

JAYNE SARGENT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Notes to the Financial Statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year or in the previous year.

Document Activity Report

Document Sent Thu, 23 Jan 2025 17:13:11 GMT

Document E-Sign Status E-Signed

E-Sign Activity Summary

Audrey Williams E-Signed

Colin Sargent E-Signed

Document Activity History

Document history shows most recent activity first

Date	Activity
Fri, 24 Jan 2025 11:43:45 GMT	Audrey Williams Approved the document
Fri, 24 Jan 2025 11:36:33 GMT	Colin Sargent viewed the document
Fri, 24 Jan 2025 11:36:16 GMT	Colin Sargent viewed the document
Fri, 24 Jan 2025 11:31:50 GMT	Colin Sargent Approved the document

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JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Accounts

JAYNE SARGENT FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

Charity Registration Number 1156137
Company Registration Number CE001063

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees of The Jayne Sargent Foundation (the charity) are pleased to present their annual report and financial statements for the year ending 31 March 2023.

The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" issued January 2019. The financial statements have been prepared on a receipts and payments basis.

Objectives and Activities

The Jayne Sargent Foundation is a charity based in Telford, Shropshire offering a cancer support group and wellbeing therapist service at Hazeldine House, Central Square, Telford, TF3 4JL.

The object of the charity is to apply the capital and income to promote and protect the physical and mental health of sufferers of all kinds of cancer, through the provision of financial support, education and practical advice, either by direct assistance to individuals or by the making of grants to other charities who provide similar support, such as assistance in either case to be exclusively charitable according to the laws of England and Wales.

Achievements and Performance

The charity has provided a small amount of fundraising for the cancer support group, which has allowed them to meet regularly and provide various wellbeing services throughout the year, available to anyone dealing with cancer in the Telford

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Financial Review

The charity's income for the year amounted to £4,433 (2022: £4,053). The bank and cash accounts holds fund at the year-end of £12,756 (2022: £18,584).

The trustees are committed to only spending the excess funds over and above their working capital requirements.

The charity has sufficient reserves and expenditure control to not present a going concern issue for the next 12 months.

Structure, Governance and Management

The Jayne Sargent Foundation was registered on 12 March 2014 as a Charitable Incorporated Organisation (CIO) and was formally registered with the Charity Commission. It is governed by its constitution and a board of members also known as trustees. The assets of the charity are vested in the CIO itself as a corporate body, not in trustees personally.

In selecting the individuals for appointment, trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2023

Reference and Administrative Details

The Trustees who served during the year and up to the date of signature of the financial statements were:

Trustees:

Mr C Sargent
Mrs J Rathbone
Mr P Burgoyne
Mr S Thomas
Mrs G Tune
Ms L Perry
Ms A L Sargent

Principal Address: Ferndale House, 3 Firs Street, Dudley, DY2 7DN

Charity Registration Number: 1156137

Company Registration Number: CE001063

The trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Chairman

Dated

JAYNE SARGENT FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF JAYNE SARGENT FOUNDATION FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Jayne Sargent Foundation for the year ended 31 March 2023, which comprise the receipts and payments accounts, statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

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This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 18th November 2020. Our work has been undertaken solely to prepare for your approval of the financial statements of the Jayne Sargent Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jayne Sargent Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the Jayne Sargent Foundation has kept adequate accounting records and to prepare financial statements in accordance with the receipts and payments basis. You consider that the Jayne Sargent Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of the Jayne Sargent Foundation. 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 statutory financial statements.

Dyke Yaxley Limited

Chartered Accountants

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

JAYNE SARGENT FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	
	2023	2022
	£	£
Receipts		
Donations	4,433	4,053
Total receipts	<u>4,433</u>	<u>4,053</u>
Payments		
Cancer support costs	9,216	5,898
Telephone costs	203	187
Insurance	242	184
Accountancy fees	600	525
Total payments	<u>10,261</u>	<u>6,794</u>
Net (payments)	(5,828)	(2,741)
Cash funds at 31 March 2022/2021	18,584	21,325
Cash funds at 31 March 2023/2022	<u><u>12,756</u></u>	<u><u>18,584</u></u>

JAYNE SARGENT FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	
	2023	2022
	£	£
Cash funds		
NatWest Current Account	12,755	18,583
Cash in hand	1	1
	<hr/>	<hr/>
	12,756	18,584
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Accountancy fees	660	578
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on

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Trustee

JAYNE SARGENT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Notes to the Financial Statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year or in the previous year.

Document Activity Report

Document Sent Fri, 12 Jan 2024 17:20:51 GMT

Document Approval Status Pending

Approval Activity Summary

Audrey Williams E-Signed

Colin Sargent E-Signed

Document Activity History

Document history shows most recent activity first

Date	Activity
Wed, 31 Jan 2024 11:04:30 GMT	Colin Sargent viewed the document
Mon, 15 Jan 2024 14:45:55 GMT	Audrey Williams Approved the document
Mon, 15 Jan 2024 14:43:30 GMT	Colin Sargent Approved the document
Mon, 15 Jan 2024 14:39:53 GMT	Colin Sargent viewed the document
Mon, 15 Jan 2024 14:39:38 GMT	Colin Sargent viewed the document
Mon, 15 Jan 2024 14:39:28 GMT	Colin Sargent viewed the document

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JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Accounts

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

Charity Registration Number 1156137
Company Registration Number CE001063

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

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The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" issued January 2019. The financial statements have been prepared on a receipts and payments basis.

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Achievements and Performance

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Financial Review

The charity's income for the year amounted to £4,053 (2021: £1,341). The bank and cash accounts holds fund at the yearend of £18,584 (2021: £21,325).

The trustees are committed to only spending the excess funds over and above their working capital requirements.

The World Health Organisation declared Covid-19 a global pandemic on 11 March 2020 and the UK went into lockdown on 23 March 2020. The UK entered two further lockdown periods on 5th November 2020 and 6th January 2021. The worldwide outbreak and the virus control measures resulted in the charity suspending its fundraising events.

However, the charity has sufficient reserves and expenditure control to not present a going concern issue during the crisis, and for the next 12 months.

Structure, Governance and Management

The Jayne Sargent Foundation was registered on 12 March 2014 as a Charitable Incorporated Organisation and was formally registered with the Charity Commission. It is governed by its constitution and a board of members also known as trustees. The assets of the charity are vested in the CIO itself as a corporate body, not in trustees personally.

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2022

Reference and Administrative Details

The Trustees who served during the year and up to the date of signature of the financial statements were:

Trustees:

Mr C Sargent
Mrs J Rathbone
Mr P Burgoyne
Mr S Thomas
Mrs G Tune
Ms L Perry
Ms A L Sargent

Principal Address: Ferndale House, 3 Firs Street, Dudley, DY2 7DN

Charity Registration Number: 1156137

Company Registration Number: CE001063

The trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Chairman

Dated

JAYNE SARGENT FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF THE JAYNE SARGENT FOUNDATION FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Jayne Sargent Foundation for the year ended 31 March 2022, which comprise the receipts and payments accounts, statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 18th November 2020. Our work has been undertaken solely to prepare for your approval of the financial statements of the Jayne Sargent Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jayne Sargent Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the Jayne Sargent Foundation has kept adequate accounting records and to prepare financial statements in accordance with the receipts and payments basis. You consider that the Jayne Sargent Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of the Jayne Sargent Foundation. 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 statutory financial statements.

Dyke Yaxley Limited

Chartered Accountants

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	
	2022	2021
	£	£
Receipts		
Donations	4,053	1,341
	<hr/>	<hr/>
Total receipts	4,053	1,341
	<hr/>	<hr/>
Payments		
Cancer support costs	5,898	4,737
Telephone costs	187	212
Donations made	-	135
Insurance	184	184
Accountancy fees	525	510
	<hr/>	<hr/>
Total payments	6,794	5,778
	<hr/>	<hr/>
Net (payments)	(2,741)	(4,437)
Cash funds at 31 March 2021	21,325	25,762
	<hr/>	<hr/>
Cash funds at 31 March 2022	18,584	21,325
	<hr/> <hr/>	<hr/> <hr/>

JAYNE SARGENT FOUNDATION
STATEMENTS OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	
	2022	2021
	£	£
Cash funds		
NatWest Current Account	18,583	21,324
Cash in hand	1	1
	<hr/>	<hr/>
	18,584	21,325
	<hr/> <hr/>	<hr/> <hr/>
 Liabilities		
Accountancy fees	578	525
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on

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Trustee

JAYNE SARGENT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Notes to the Financial Statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

JAYNE SARGENT FOUNDATION

England & Wales - Charity number 1156137

Accounts

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Charity Registration Number 1156137
Company Registration Number CE001063

JAYNE SARGENT FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees of The Jayne Sargent Foundation (the charity) are pleased to present their annual report and financial statements for the year ending 31 March 2021.

The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" issued January 2019. The financial statements have been prepared on a receipts and payments basis.

Objectives and Activities

The Jayne Sargent Foundation is a charity based in Telford, Shropshire offering a cancer support group and wellbeing therapist service at Meeting Point House, Southwater in Telford.

The object of the charity is to pay and apply the capital and income to promote and protect the physical and mental health of sufferers of all kinds of cancer through the provision of financial support, education and practical advice, either by direct assistance to individuals or by the making of grants to other charities who provide similar support, such as assistance in either case to be exclusively charitable according to the laws of England and Wales.

Achievements and Performance

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Financial Review

The charity's income for the year amounted to £1,341 (2020: £6,101). The bank and cash accounts holds fund at the yearend of £21,325 (2020: £25,762).

The trustees are committed to only spending the excess funds over and above their working capital requirements.

The World Health Organisation declared Covid-19 a global pandemic on 11 March 2020 and the UK went into lockdown on 23 March 2020. The UK entered two further lockdown periods on 5th November 2020 and 6th January 2021. The worldwide outbreak and the virus control measures resulted in the charity suspending its fundraising events.

However, the charity has sufficient reserves and expenditure control to not present a going concern issue during the crisis, and for the next 12 months.

Structure, Governance and Management

The Jayne Sargent Foundation was registered on 12 March 2014 as a Charitable Incorporated Organisation and was formally registered with the Charity Commission. It is governed by its constitution and a board of members also known as trustees. The assets of the charity are vested in the CIO itself as a corporate body, not in trustees personally.

JAYNE SARGENT FOUNDATION

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2021

Reference and Administrative Details

The Trustees who served during the year and up to the date of signature of the financial statements were:

Trustees:

Mr C Sargent
Mrs J Rathbone
Mr P Burgoyne
Mr S Thomas
Mrs G Tune
Ms L Perry
Ms A L Sargent

Principal Address: Ferndale House, 3 Firs Street, Dudley, DY2 7DN

Charity Registration Number: 1156137

Company Registration Number: CE001063

The trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Chairman

Dated

JAYNE SARGENT FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF THE JAYNE SARGENT FOUNDATION FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Jayne Sargent Foundation for the year ended 31 March 2021, which comprise the receipts and payments accounts, statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 18th November 2020. Our work has been undertaken solely to prepare for your approval of the financial statements of the Jayne Sargent Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jayne Sargent Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the Jayne Sargent Foundation has kept adequate accounting records and to prepare financial statements in accordance with the receipts and payments basis. You consider that the Jayne Sargent Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of the Jayne Sargent Foundation. 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 statutory financial statements.

Dyke Yaxley Limited

Chartered Accountants

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

JAYNE SARGENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	
	2021	2020
	£	£
Receipts		
Donations	1,341	631
Sponsorship	-	-
Fundraising activities	-	5,120
Legacies	-	350
	<hr/>	<hr/>
Total receipts	1,341	6,101
	<hr/>	<hr/>
Payments		
Donations made	135	130
Fundraising activities	-	3,597
Telephone costs	212	-
Cancer support costs	4,737	8,705
Insurance	184	184
Accountancy fees	510	414
	<hr/>	<hr/>
Total payments	5,778	13,030
	<hr/>	<hr/>
Net (payments)	(4,437)	(6,929)
Cash funds at 31 March 2020	25,762	32,691
	<hr/>	<hr/>
Cash funds at 31 March 2021	21,325	25,762
	<hr/> <hr/>	<hr/> <hr/>

JAYNE SARGENT FOUNDATION

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	
	2021	2020
	£	£
Cash funds		
NatWest Current Account	21,324	25,757
Cash in hand	1	5
	<hr/>	<hr/>
	21,325	25,762
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Accountancy fees	525	510
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on

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Trustee

JAYNE SARGENT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Notes to the Financial Statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.