

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

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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
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Total receipts	1,341	6,101
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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
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Total payments	5,778	13,030
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Net (payments)	(4,437)	(6,929)
Cash funds at 31 March 2020	25,762	32,691
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Cash funds at 31 March 2021	21,325	25,762
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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
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	21,325	25,762
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Liabilities		
Accountancy fees	525	510
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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.