

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2023/24	2022/23
		£	£
<u>FIXED ASSETS</u>			
Tangible assets		1,501,354	1,501,354
Investments		0	0
		<u>1,501,354</u>	<u>1,501,354</u>
<u>CURRENT ASSETS</u>			
Stocks	3,152		3,091
Prepayments	0		0
Debtors	6,464		4,688
Cash at bank	84,167		134,882
	<u>93,783</u>		<u>142,661</u>
<u>CREDITORS</u>			
Amounts falling due within one year	<u>-163</u>		<u>-533</u>
NET CURRENT ASSETS		<u>93,619</u>	<u>142,127</u>
NET ASSETS		<u><u>1,594,973</u></u>	<u><u>1,643,481</u></u>
<u>CHARITY FUNDS</u>			
Endowment funds	500,000		500,000
Rest-d funds	11,799		26,814
Un Restricted funds	1,083,175		1,116,668
	<u>1,594,973</u>		<u>1,643,481</u>

Income & expenditure account for the year ended 31/03/24

	Rest-d funds 2023/24	UnRest-d funds 2023/24	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
INCOME				
Donations	684	3,661	4,345	9,635
Grants			0	0
Subtotal Voluntary Income	684	3,661	4,345	9,635
Rental income		13,817	13,817	10,987
Bank interest		1,158	1,158	349
Investment Income	0	14,975	14,975	11,336
Sales and gate receipts		25,019	25,019	22,227
Conferences		420	420	441
Education workshops		7,789	7,789	1,096
Events		483	483	0
Other			0	570
Income from Charitable Activities	0	33,712	33,712	24,334
TOTAL INCOMING RESOURCES	684	52,348	53,032	45,305
Rent & rates		25	25	1,458
Utilities		4,392	4,392	3,403
Repairs & maintenance		12,999	12,999	4,067
Insurance		3,786	3,786	3,552
Telephone		1,346	1,346	864
Conference costs		0	0	333
Stock items & sundry expenses		2,321	2,321	1,705
Education programme costs		155	155	46
Specified donations costs	684	0	684	0
Advertising & marketing		396	396	3,920
Wages & salaries	15,015	51,508	66,523	41,319
Bank charges & interest		1,245	1,245	1,064
Subscriptions & memberships, service contracts		4,364	4,364	4,401
Travel expenses & internal catering. Training		1,143	1,143	492
Printing, postage, stationery, office equipment		2,550	2,550	2,155
Grant expenditure			0	11,405
TOTAL RESOURCES EXPENDED	15,699	86,232	101,931	80,184
NET RESOURCES EXPENDED BEFORE REVALUATIONS	-15,015	-33,884	-48,899	-34,879
Gains/Losses on revaluations of investments		0	0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	-15,015	-33,884	-48,899	-34,879

TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Exhibitions £	Total £
COST				
At 01/04/23	1,500,000	23,278	27,754	1,551,032
Additions			0	0
Disposals				0
At 31/03/24	1,500,000	23,278	27,754	1,551,032
DEPRECIATION				
At 01/04/23	0	21,924	27,754	49,678
Charge for the year		0		0
At 31/03/24	0	21,924	27,754	49,678
NET BOOK VALUE				
At 31/03/23	1,500,000	1,354	0	1,501,354
At 31/03/24	1,500,000	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2024

	Charles Skey Trust £	STEM Funding £	Total £
Opening Balance at 1 April 2023	0	26,814	26,814
Income 2023/24			0
Subtotal	0	26,814	26,814
<u>Expenditure - Charged in Year</u>			
Salaries		15,015	15,015
Lottery Bid Support	0		0
	0	15,015	15,015
Closing Balance 31 March 2024	0	11,799	11,799



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Jenner Trust

On accounts for the year
ended

31/03/24

Set out on pages

1 to 4 attached to this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

KE Johnson

Name:

Katie Elizabeth Johnson

Relevant professional qualification(s) or body (if any):

n/a

Address:

6 Orchard Close, MIDDLEYARD, Kings Stanley, Glos, GL10 3QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a