

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
Jake Shaw Climbing Trust**

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Jake Shaw Climbing Trust

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Jake Shaw Climbing Trust

Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163574

Principal address

94 West Parade
Lincoln
LN1 1JZ

Trustees

I C Shaw
Mrs C Cullen

Approved by order of the board of trustees on 05/06/2026 and signed on its behalf by:

Mrs C Cullen

.....

Mrs C Cullen - Trustee

Jake Shaw Climbing Trust

Statement of Financial Activities for the Year Ended 31 August 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
NET INCOME		30	142
RECONCILIATION OF FUNDS			
Total funds brought forward		2,094	1,952
TOTAL FUNDS CARRIED FORWARD		<u><u>2,124</u></u>	<u><u>2,094</u></u>

The notes form part of these financial statements

Jake Shaw Climbing Trust

Balance Sheet 31 August 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		2,124	2,094
NET CURRENT ASSETS		<u>2,124</u>	<u>2,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,124	2,094
NET ASSETS		<u>2,124</u>	<u>2,094</u>
FUNDS	4		
Unrestricted funds		<u>2,124</u>	<u>2,094</u>
TOTAL FUNDS		<u>2,124</u>	<u>2,094</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	30
RECONCILIATION OF FUNDS	
Total funds brought forward	2,094
TOTAL FUNDS CARRIED FORWARD	<u>2,124</u>

4. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	2,094	30	2,124
TOTAL FUNDS	<u>2,094</u>	<u>30</u>	<u>2,124</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>30</u>	<u>0</u>	<u>30</u>

Jake Shaw Climbing Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.