

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE JONNY WILKINSON
CHARITABLE FOUNDATION**

Inspired Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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

1164218

Principal address

67 Antrobus Road
London
W4 5HZ

Trustees

B Gallagher
S L Jenkins
J Wilkinson
Mr J Underhay (appointed 1.12.20)
T Buttimore (appointed 1.12.20)
J Gallagher Chair (appointed 1.12.20)

Independent Examiner

Paul Bulzacchelli
FCCA
Inspired Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

Approved by order of the board of trustees on 10 MARCH 2021 and signed on its behalf by:


.....
J Gallagher - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JONNY WILKINSON
CHARITABLE FOUNDATION**

Independent examiner's report to the trustees of The Jonny Wilkinson Charitable Foundation

I report to the charity trustees on my examination of the accounts of The Jonny Wilkinson Charitable Foundation (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Paul Bulzacchelli
FCCA
Inspired Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

10 March 2021

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,479	-	30,479	11,278
EXPENDITURE ON					
Raising funds	2	45,749	-	45,749	36,639
Other		-	-	-	8,653
Total		<u>45,749</u>	<u>-</u>	<u>45,749</u>	<u>45,292</u>
NET INCOME/(EXPENDITURE)		<u>(15,270)</u>	<u>-</u>	<u>(15,270)</u>	<u>(34,014)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		631,230	20,000	651,230	685,244
TOTAL FUNDS CARRIED FORWARD		<u><u>615,960</u></u>	<u><u>20,000</u></u>	<u><u>635,960</u></u>	<u><u>651,230</u></u>

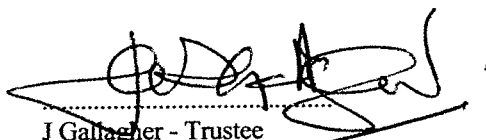
The notes form part of these financial statements

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Cash at bank		615,960	20,000	635,960	651,230
NET CURRENT ASSETS		<u>615,960</u>	<u>20,000</u>	<u>635,960</u>	<u>651,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>615,960</u>	<u>20,000</u>	<u>635,960</u>	<u>651,230</u>
NET ASSETS		<u><u>615,960</u></u>	<u><u>20,000</u></u>	<u><u>635,960</u></u>	<u><u>651,230</u></u>
FUNDS	6				
Unrestricted funds				615,960	631,230
Restricted funds				<u>20,000</u>	<u>20,000</u>
TOTAL FUNDS				<u><u>635,960</u></u>	<u><u>651,230</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 MARCH 2021 and were signed on its behalf by:


J Gallagher - Trustee

The notes form part of these financial statements

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	<u>45,749</u>	<u>36,639</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Administrator	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,278	-	11,278
EXPENDITURE ON			
Raising funds	36,639	-	36,639
Other	8,653	-	8,653
Total	<u>45,292</u>	<u>-</u>	<u>45,292</u>
NET INCOME/(EXPENDITURE)	<u>(34,014)</u>	<u>-</u>	<u>(34,014)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	665,244	20,000	685,244
TOTAL FUNDS CARRIED FORWARD	<u>631,230</u>	<u>20,000</u>	<u>651,230</u>

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	631,230	(15,270)	615,960
Restricted funds			
Restricted	20,000	-	20,000
TOTAL FUNDS	<u>651,230</u>	<u>(15,270)</u>	<u>635,960</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,479	(45,749)	(15,270)
TOTAL FUNDS	<u>30,479</u>	<u>(45,749)</u>	<u>(15,270)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	665,244	(34,014)	631,230
Restricted funds			
Restricted	20,000	-	20,000
TOTAL FUNDS	<u>685,244</u>	<u>(34,014)</u>	<u>651,230</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,278	(45,292)	(34,014)
TOTAL FUNDS	<u>11,278</u>	<u>(45,292)</u>	<u>(34,014)</u>

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	665,244	(49,284)	615,960
Restricted funds			
Restricted	20,000	-	20,000
TOTAL FUNDS	<u>685,244</u>	<u>(49,284)</u>	<u>635,960</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,757	(91,041)	(49,284)
TOTAL FUNDS	<u>41,757</u>	<u>(91,041)</u>	<u>(49,284)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**THE JONNY WILKINSON
CHARITABLE FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>30,479</u>	<u>11,278</u>
Total incoming resources	<u>30,479</u>	<u>11,278</u>
EXPENDITURE		
Other		
Wages	-	8,358
Pensions	<u>-</u>	<u>295</u>
	-	8,653
Support costs		
Management		
Consultancy and market research	13,628	2,691
Advertising and marketing	<u>23,784</u>	<u>17,394</u>
	37,412	20,085
Finance		
Bank charges	-	57
Governance costs		
Administration fees	<u>8,337</u>	<u>16,497</u>
Total resources expended	<u>45,749</u>	<u>45,292</u>
Net expenditure	<u><u>(15,270)</u></u>	<u><u>(34,014)</u></u>

This page does not form part of the statutory financial statements