

Charity registration number 1164218 (England and Wales)

THE JONNY WILKINSON CHARITABLE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

THE JONNY WILKINSON CHARITABLE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee	Mrs Shelley Jenkins Mr Jonny Wilkinson Mr James Underhay Mr Tim Buttimore Mr James Gallagher
Charity number (England and Wales)	1164218
Principal address	PO BOX 302 Hexham Northumberland England NE46 9JA
Independent examiner	Mr P Bulzacchelli Inspired Accountants Limited 4 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE

THE JONNY WILKINSON CHARITABLE FOUNDATION

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THE JONNY WILKINSON CHARITABLE FOUNDATION

THE JONNY WILKINSON CHARITABLE FOUNDATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustee present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Jonny Wilkinson Foundation was founded in 2015 following Jonny's retirement from professional rugby. It is dedicated to improving mental well-being, fostering youth empowerment, and promoting physical well-being through sports and education.

Our aim is to support people to realise their full potential and live the lives they wish to live. The journey we champion is one that transforms performance, leadership, and relationships through exploring and enhancing mental, emotional, and physical health and wellbeing through our NSPiRED Programme.

The programme helps support those holding influential positions in education to become aware of and consciously transcend their limitations, thus enabling the young people they interact with to do the same.

Our key objectives include:

- Supporting mental and physical wellbeing initiatives through awareness campaigns and workshops.
- Providing support to develop communities of individual who have completed the NSPiRED programme to enable self-help for their peers and those they teach and lead in their own environments.
- Offering mentorship opportunities for participants to develop life skills and build self-confidence to positively influence.

Achievements and performance

During 2024 we designed and delivered 2 new programmes recruiting 16 new participants who completed the NSPiRED programme. The support now extends to covering 29 schools, 2 sports partnership, and 2 independent coaching mentors.

- At the request of Walsall college, we developed and delivered a bespoke course to 11 of their teachers and coaches.
- Through our growing community, we ran 4 community events attended by over 160 participants during the year with representatives from 29 schools,
- Once again, we supported the Tommy Dann Memorial Match in their annual fundraising event attended by almost 1200 participants, raising an incredible sum in excess of £20,000 with proceeds to support the Foundation.

Public Benefit

The foundation has positively impacted the lives of over 150 individuals this year. Our programs have reached teachers and community coaches, providing support and resources that contribute to improved mental wellbeing, enhanced physical fitness, and better opportunities to inspire and unlock youth development. Our work demonstrates clear public benefit, fulfilling our mission to support those in need.

THE JONNY WILKINSON CHARITABLE FOUNDATION

THE JONNY WILKINSON CHARITABLE FOUNDATION REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

Income and Expenditure:

- Total income for 2024: £34,768
- Total expenditure: £51,578
- Deficit: £16,810

Structure, governance and management

The Jonny Wilkinson Charitable Foundation operates as a registered charity, governed by a Board of Trustees. The Board is responsible for the strategic oversight of the foundation's activities, ensuring compliance with legal and regulatory requirements, and guiding the direction of the foundation's work. A number of the trustees are involved in the ongoing delivery of services, supported by project managers and a number of volunteers.

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

Mrs Shelley Jenkins
Mr Jonny Wilkinson
Mr James Underhay
Mr Tim Buttimore
Mr James Gallagher

Recruitment and appointment of trustees

The foundation recruits trustees through an open selection process that focuses on individuals with expertise in relevant fields such as mental health, youth development, and financial management. Potential trustees are nominated, reviewed, and appointed by the existing Board based on their skills, experience, and passion for the foundation's mission. There has been no requirement to recruit or replace trustees during the year.

The The Jonny Wilkinson Charitable Foundation report was approved by the Board of Trustee.

Mr Jonny Wilkinson
Trustee

Mr James Underhay
Trustee

15 October 2025

THE JONNY WILKINSON CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEE OF THE JONNY WILKINSON CHARITABLE FOUNDATION

I report to the Trustee on my examination of the financial statements of The Jonny Wilkinson Charitable Foundation (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the Trustee of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Mr P Bulzacchelli
Inspired Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Lichfield
Staffordshire
WS13 7FE
United Kingdom
15 October 2025

THE JONNY WILKINSON CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	2	24,946	-	24,946	31,831
Charitable activities	3	3,722	-	3,722	3,722
Investments	4	6,100	-	6,100	4,443
Total income		<u>34,768</u>	<u>-</u>	<u>34,768</u>	<u>39,996</u>
Expenditure on:					
Raising funds	5	28,301	-	28,301	34,349
Charitable activities	6	23,277	-	23,277	23,277
Total expenditure		<u>51,578</u>	<u>-</u>	<u>51,578</u>	<u>57,626</u>
Net expenditure and movement in funds		(16,810)	-	(16,810)	(17,630)
Reconciliation of funds:					
Fund balances at 1 January 2024		<u>457,759</u>	<u>20,000</u>	<u>477,759</u>	<u>495,389</u>
Fund balances at 31 December 2024		<u>440,949</u>	<u>20,000</u>	<u>460,949</u>	<u>477,759</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE JONNY WILKINSON CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Prior financial year		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes			
Income from:				
Donations and legacies	2	31,831	-	31,831
Charitable activities	3	3,722	-	3,722
Investments	4	4,443	-	4,443
Total income		<u>39,996</u>	<u>-</u>	<u>39,996</u>
Expenditure on:				
Raising funds	5	34,349	-	34,349
Charitable activities	6	23,277	-	23,277
Total expenditure		<u>57,626</u>	<u>-</u>	<u>57,626</u>
Net income and movement in funds		(17,630)	-	(17,630)
Reconciliation of funds:				
Fund balances at 1 January 2023		<u>475,389</u>	<u>20,000</u>	<u>495,389</u>
Fund balances at 31 December 2023		<u>457,759</u>	<u>20,000</u>	<u>477,759</u>

THE JONNY WILKINSON CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		462,145		478,517	
Creditors: amounts falling due within one year	11	<u>(1,196)</u>		<u>(758)</u>	
Net current assets			<u>460,949</u>		<u>477,759</u>
The funds of the Charity					
Restricted income funds	13		20,000		20,000
Unrestricted funds	14		<u>440,949</u>		<u>457,759</u>
			<u>460,949</u>		<u>477,759</u>

The financial statements were approved by the Trustee on 15 October 2025

Mr Jonny Wilkinson
Trustee

Mr James Underhay
Trustee

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

The Jonny Wilkinson Charitable Foundation is a charitable trust.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustee continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution auto enrolment schemes are charged as an expense as they fall due.

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	24,946	31,831

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	3,722	3,722

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	6,100	4,443

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Support costs	-	6,200
Trading costs		
Professional fees	1,208	930
Rent	-	50
Postage, stationery and advertising	424	526
Staff costs	26,590	26,590
Bank charges	79	53
	28,301	28,149
Total costs	28,301	34,349

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

6 Expenditure on charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Direct costs		
Staff costs	23,277	23,277
	<u>23,277</u>	<u>23,277</u>
Analysis by fund		
Unrestricted funds	23,277	23,277
	<u>23,277</u>	<u>23,277</u>

7 Net movement in funds

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

2024 £	2023 £
-	-
<u>-</u>	<u>-</u>

8 Trustee

The trustees' remuneration and benefits during the year:

	2024 £	2023 £
Wages and Salaries	24,000	24,000
Social security costs	2,057	2,057
Other Pension costs	533	533
	<u>26,590</u>	<u>26,590</u>

9 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
2	2
<u>2</u>	<u>2</u>

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

9 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	45,164	45,164
Social security costs	3,722	3,722
Other pension costs	981	981
	<u>49,867</u>	<u>49,867</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,005	567
Accruals and deferred income	191	191
	<u>1,196</u>	<u>758</u>

12 Retirement benefit schemes

Defined contribution schemes	2024 £	2023 £
Charge to profit or loss in respect of defined contribution schemes	<u>981</u>	<u>981</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

At 1 January 2024 £	At 31 December 2024 £
<u>20,000</u>	<u>20,000</u>

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

13 Restricted funds (Continued)

Previous year:	At 1 January 2023	At 31 December 2023
	£	£
	20,000	20,000

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	457,759	34,768	(51,578)	440,949

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	475,389	39,996	(57,626)	457,759

15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	440,949	20,000	460,949
	440,949	20,000	460,949

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	457,759	20,000	477,759
	457,759	20,000	477,759

THE JONNY WILKINSON CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).