

THE JOSHUA JERICO TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



THE JOSHUA JERICHO TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

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CHARITY INFORMATION

Trustees	Mr Matthew Heath Mrs Faith Heath Mr John Caladine Mr Guy Pritchard
Charity Number	1170204
Contact Address	Mr Matthew Heath 16 Arlington Road Eastbourne BN21 1DJ
Accountants	Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

TRUSTEES' REPORT

The Trustees have pleasure in presenting the annual report and accounts for the charity for the year to 31 December 2021.

1 Objectives and activities

The objects of the charity are to advance the Christian religion, to advance education in particular, but not exclusively, in relation to the doctrines of the Christian religion, and to relieve poverty and hardship.

2 Structure, governance and management

The charity is a Charitable Incorporated Organisation, charity number 1170204, and was registered with the Charity Commission on 16 November 2016.

The charity is governed by the trustees, and the trustees have ultimate oversight. New trustees are appointed by a majority of the existing trustees. The trustees who acted during the period were:

Mr Matthew Heath
Mrs Faith Heath
Mr John Caladine
Mr Guy Pritchard

3 Activities and financial review

During the year the Trust received grants of £13,200 which enabled the charity to disburse gifts to local charities as well as other charities in other parts of the UK. The Trust supports charities which seek to advance the Christian Faith.

There were funds in hand at the end of the year of £598

4 Public benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

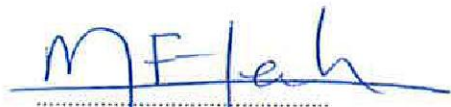
5 Reserves policy

The charity seeks to retain sufficient reserves for the ongoing work of the charity.

6 Risk management

The Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees' report was approved by the trustees



Mr Matthew Heath

Trustee

Dated: 25/08/2022

ACCOUNTANTS' REPORT

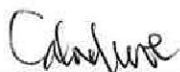
In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the receipts and payments accounts of The Joshua Jericho Trust for the year ended 31 December 2021, which comprise the receipts and payments account and related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 1 July 2019. Our work has been undertaken solely to prepare for your approval the financial statements of The Joshua Jericho Trust and state those matters that we have agreed to state to the charity's trustees, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Joshua Jericho Trust and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that The Joshua Jericho Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of The Joshua Jericho Trust. You consider that The Joshua Jericho Trust 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 Joshua Jericho Trust. 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.



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Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 25/06/2022

RECEIPTS AND PAYMENTS ACCOUNT

	2021	2020
	£	£
Receipts		
Gifts received	13,200	14,150
Total receipts	13,200	14,150
Payments		
Disbursement of charitable gifts	12,400	13,200
Accountancy	480	504
Software expenses	180	144
Total payments	13,060	13,848
Net receipts/ (payments)	140	302
Cash funds brought forward 1 January 2021	458	156
Cash funds carried forward 31 December 2021	598	458

The notes on page 6 form part of these Financial Statements.

THE JOSHUA JERICHO TRUST
AS AT 31 DECEMBER 2021

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STATEMENT OF ASSETS AND LIABILITIES

	2021 £	2020 £
<u>ASSETS</u>		
<u>Monetary assets</u>		
Cash at bank and in hand - Current account	<u>598</u>	<u>458</u>
Represented by - General funds	<u>598</u>	<u>458</u>
<u>LIABILITIES</u>		
<u>Creditors</u>		
Accountancy fee	<u>360</u>	<u>480</u>

Approved by the trustees on 25/08/22 and signed on its behalf by:



Mr Matthew Heath
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

Donations

Donations are recognised when received by or on behalf of the charity.

Expenses

Expenses are recognised in the period in which it is incurred and allocated to the appropriate category.

2. Trustee remuneration and expenses

No trustees received remuneration or were reimbursed for expenses incurred in fulfilling their duties during the year.

3. Related party transactions

Truebyte Ltd, of which Mr Matt Heath and Mrs Faith Heath are directors, gifted the charity £13,200 during the year (2020: £14,150).

Caladine Ltd, of which Mr John Caladine is a director was engaged to provide accountancy services for the year totalling £480.