



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 10/01/2021
Period end date

Period start date To: 09/01/2022

Charity name: Joshua Tarrant Trust

Charity registration number:1171032

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To assist the relief of sickness and the preservation and protection of good health of children with brain tumours and their immediate family. To fund necessary posts for the complete rehabilitation service at Addenbrookes Hospital and to support them from the day of diagnosis. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Annual Golf Day, fundriasing through face book and individual donations. All the funds raised are used to fund 3 posts at Addenbrookes Hospital to enable Joshua Tarrant Trust to fulfil its purpose as set out in the governing document. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties. |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Joshua Tarrant Trust has been raising the funds necessary to achieve its purpose. Joshua Tarrant Trust continues to fund 3 posts at Addenbrookes Hospital. Joshua Tarrant Trust are funding a Specialist Teacher, a Service Delivery Manager and an Administration Assistant. This will make a difference to the circumstances of its beneficiaries as they will be able to continue their work for children with brain tumours at Addenbrookes Hospital. Funding the rehabilitation service at Addenbrookes Hospital will benefit society as a whole, as more children with brain tumours and their immediate family can be helped in the future due to our fundraising. |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | As of 09/01/2022 Joshua Tarrant Trust has £64,497.14 in its bank account. Over the period of 10/01/2020 to 09/01/2021 Joshua Tarrant Trust has paid out £38,411.96 to fund the 3 posts at Addenbrookes Hospital. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to fund 3 posts at Addenbrookes Hospital. We have signed another 1-year contract with Brainbow to continue funding for another year. Reserves will be held to further continue to fund these posts until March 2023 as per the new contract. |
| Amount of reserves held | Para 1.22 | £64,497.14 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Foundation' Model Constitution. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees appointed by a resolution passed at a properly convened meeting of the charity trustees. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Joshua Tarrant Trust |
| Other name the charity uses | |
| Registered charity number | 1171032 |
| Charity's principal address | 1 Lowry Close Haverhill Suffolk CB9 7GH From 16/06/2021 Old Barn House, Dash End, Kedington, Suffolk CB9 7QR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Mrs Denise Tarrant | Founder/Chair | | Mrs Denise Tarrant |
| 2 | Mr Sean Tarrant | Founder | | Mr Sean Tarrant |
| 3 | Mr Darren Anderson | | | Mr Darren Anderson |
| 4 | Mrs Donna Brown | | | Mrs Donna Brown |
| 5 | Mrs Leigh Bickel | | Resigned 09/07/2021 | |
| 6 | Mr Alex Webb | | | Mr Alex Webb |
| 7 | Mr Martin Brown | | Appointed 22/09/2021 | Mr Martin Brown |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |


Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|------------------|
| Signature(s) |  | <i>S Tarrant</i> |
| Full name(s) | Mrs Denise Tarrant | Mr Sean Tarrant |
| Position (eg Secretary, Chair, etc) | Chair/Founder | Founder |
| Date | 07/11/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|--------------------------------|---------------------------------|----|-------------------------------|
| Joshua Tarrant Trust | | | 1171032 |
| Receipts and payments accounts | | | |
| For the period from | Period start date 10/01/2021 | To | Period end date 09/01/2022 |

CC16a

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| Voluntary receipts | 57,219 | - | - | 57,219 | 92,186 |
| Other receipts | - | - | - | - | 2,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total (Gross income for AR)</i> | 57,219 | - | - | 57,219 | 94,186 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total receipts</i> | 57,219 | - | - | 57,219 | 94,186 |
| A3 Payments | | | | | |
| Costs of generating voluntary receipts | 9,424 | - | - | 9,424 | 5,384 |
| Costs of charitable activities | 38,412 | - | - | 38,412 | 51,208 |
| Governance costs | 224 | - | - | 224 | 219 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 48,060 | - | - | 48,060 | 56,811 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total payments</i> | 48,060 | - | - | 48,060 | 56,811 |
| <i>Net of receipts/(payments)</i> | 9,159 | - | - | 9,159 | 37,375 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 68,438 | - | - | 68,438 | 31,063 |
| <i>Cash funds this year end</i> | 77,597 | - | - | 77,597 | 68,438 |

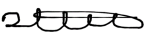
Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------------|--|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Current Account | 64,497 | - | - |
| | Savings (ring-fenced) | 13,100 | - | - |
| | | - | - | - |
| | Total cash funds | 77,597 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

Signed by one or two trustees on behalf of all the trustees

Signature

DocuSigned by:



E311E0FDB44044F...

Print Name

Denise Tarrant

Date of

09/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Joshua Tarrant Trust

**On accounts for the year
ended**

9 January 2022

**Charity no
(if any)**

1171032

Set out on pages

1-2

(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 **09/01/2022**.

**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 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.

Signed:

DocuSigned by:
Paul Donno
B9AFE0DAF20646A...

Date:

09/11/2022

Name:

Paul Donno FMAAT

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

Association of Accounting Technicians

Address:

Rubine House, Manor Rd

Haverhill

CB9 0EP

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.

None.