

The Reverend Canon James Fleming Trust

Company limited by guarantee registered no 9977938

Registered charity no 1171811

**Trustees' report
and
Micro entity accounts
for the year ended
31st January 2022**

Trustees' annual report

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 January 2022.

Reference and administrative details

Registered charity name: The Reverend Canon James Fleming Trust
Charity registration number: 1171811
Company registration number: 9977938
Registered office: St Michael's Church Office
The Vestry
Chester Square
London
SW1W 9EF

Trustees: Mr M Thorne
Rev C Jenkins (resigned 28 April 2022)
Mr J Kendall (resigned 28 April 2022)
Mr M Beard (appointed 28 April 2022)
Mr W Gollightly (appointed 28 April 2022)

Company Secretary: Ms S Kalisch

Objectives

The objectives of the charity are to advance the Christian Faith as defined by the Thirty Nine Articles of the Church of England

Sources of funding

The charity income derives from donations made by individuals.

Policies

Public benefit

During the year, the Trustees have acted according to their duties outlined in section 4 of the 2006 Act on Public Benefit in all relevant decisions.

Conflict of interest

For all decisions taken involving a conflict of interest for any Trustee, the Trustee affected by the conflict will leave a meeting and takes no part in any voting.

Activities during the year

During the year, the main activity was to raise funds for future use and make Tithe donations to former ministry intern from Montenegro in order to help her with her work in spreading the Christian faith in her home country.

Financial review

The charity continued to raise funds, mainly from regular monthly donations, and has increased its funds by £29,745. It also received restricted donations of £14,748 which it will forward to the appropriate recipients in the next year.

This report was agreed by the Board on 28 April 2022 and signed on their behalf by

Matthew Thorne
Director

THE REVEREND CANON JAMES FLEMING TRUST**Registered Number 09977938****Micro-entity Balance Sheet as at 31 January 2022**

	2022	2021
	£	£
Fixed assets	-	-
Current assets	181,185	136,704
Creditors (amounts falling due in one year)	0	(13)
Net current assets (liabilities)	<u>181,185</u>	<u>136,691</u>
Total net assets (liabilities)	<u>181,185</u>	<u>136,691</u>
Unrestricted reserves	166,437	136,691
Restricted reserves	14,748	0
Total reserves	<u>181,185</u>	<u>136,691</u>

- For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions of the small companies' regime applicable to micro-entities.

This report was approved by the board of directors on 28 April 2022 and signed on behalf of the board by:

Matthew Thorne
Director

THE REVEREND CANON JAMES FLEMING TRUST

Registered Number 09977938

Financial year ended 31 January 2022

Independent Examiner's Report to the Trustees for the above period

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility:

- to examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 - c) have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed C J Nichols BSc (Hons), ACMA, CGMA

Date 28th October 2022

Relevant professional qualification: CIMA

Address:

11 Mill Lane, Withernwick, Hull, HU11 4TZ