



Trustees' Annual Report for the period

From 07/09/2022 Period start date To 06/09/2023 Period end date

Charity name: HENRY ANGELL-JAMES MEMORIAL TRUST

Charity registration number: 1181884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and saving lives for the benefit of the general public by working with health services across Shropshire and the West Midlands to support the installation of Automatic External Defibrillators (AED's)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	The Charity installed 20 number of AED's in and around the West Midlands during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the public benefit guidance issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made to 3rd parties.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	A range of volunteer give their time for free to help identify the best positioning for each AED.
Other		

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	The Charity has installed 20 AED's at various sites including Parish Halls, Commercial developments.

Additional information (optional)

You may choose to include further statements where relevant about:

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds on a/c that will be used during the following financial year to acquire further AED's for installation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no staff or premises and thus there is no need to keep reserves in hand.
Amount of reserves held	Para 1.22	Cash at Bank at Year End totalled £25,822
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	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are received from individuals, fund raising events, parish/community halls and corporate donations
Investment policy and objectives including any social investment policy adopted	Para 1.45	None
A description of the principal risks facing the charity	Para 1.45	None
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
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	Para 1.25	By the Chairman and extant Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are cognisant of their obligations to the Charity and guided by the Charity Commission Guidelines.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Henry Angell-James Memorial Trust
Other name the charity uses	None
Registered charity number	1181884
Charity's principal address	53 Elm Park Gardens, London SW10 9PA

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	Sally Angell-James	Chairman, Trustee		
2	Asa Thompson	Trustee		
3				
4	Susannah Hall	Trustee	RESIGNED 14/03/2023	

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	None
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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Secretary	Mark Bucknall	53 Elm Park Gardens, London SW10 9PA

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Lyndon St Vincent
Bucknall

Position (eg
Secretary, Chair, etc)

Secretary

Date

11/11/2023



Annual accounts for the period

Period start date

07/09/2022

To

Period end date

06/09/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,926	-	-	34,926	26,842
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,926	-	-	34,926	26,842
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	2,520	-	-	2,520	-
Charitable activities	S09	33,060	-	-	33,060	-
Separate material item of expense	S10	366	-	-	366	-
Other	S11	-	-	-	-	-
Total	S12	35,945	-	-	35,945	-
Net income/(expenditure) before investment gains/(losses)	S13	- 1,019	-	-	- 1,019	26,842
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 1,019	-	-	- 1,019	26,842
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 1,019	-	-	- 1,019	26,842
Reconciliation of funds:						
Total funds brought forward	S21	26,842	-	-	26,842	-
Total funds carried forward	S22	25,822	-	-	25,822	26,842

Section B Balance sheet

Guidance No			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		25,822	-	-	25,822	-
Total current assets	B10		25,822	-	-	25,822	-
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		25,822	-	-	25,822	-
Total assets less current liabilities	B13		25,822	-	-	25,822	-
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		25,822	-	-	25,822	-
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		25,822	-	-	25,822	-
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		25,822	-	-	25,822	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy		
Sally Angell-James (Chairman)			SALLY ANGELL-JAMES		11.11.23		

John Purcell
74 Millbrooke Court
Keswick Road
London SW15 2RA
john@galecroftsolutions.co.uk
07775927917

DATE: November 11/2023

FAO: The Trustees

REF: The Henry Angell-James Memorial Trust, Registered Charity 1181884

SUBJECT: Independent examiner's report to the Trustees of the above referenced charity.

I report to the trustees on my examination of the accounts of the Henry Angell-James Memorial Trust (the Trust) for the year ended 07 September 2023

Responsibilities and basis of the report.

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirement 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 all 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 giving me cause to believe that in any material respect accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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.

Signed:



November 11/2023

John Purcell
74 Millbrooke Court
Keswick Road
London SW15 2RA