



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 25 Oct 21 To 24Oct22

Charity name: JIACAI FOUNDATION

Charity registration number: 1183952

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promote and protect the physical and mental health of sufferers of Non-Small Cell Lung Cancer (NSCLC). Advance the education & preventive care of the general public in all areas relating to NSCLC.
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	Making grants to research institutions and individuals involved in such research projects.
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 had regard to the guidance issued by the Charity Commission of England and Wales on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Refer to Governance on Grant Making
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Contributions to the activities have been made by 24 volunteers who are working for the charity without remuneration.

Other		
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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	A number of research projects the charity if supporting have made significant headway with regards to finding treatments for NSCLC. More information will be available once cleared for publication in professional journals.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial condition is sound. We ended the year with a surplus of fund of GBP 47,810.55
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to identify promising research projects in line with our policy on Grant Making, and taking a long term view, which doesn't always translate into spend majority of cash reverse in the current financial year.
Amount of reserves held	Para 1.22	GBP 47,810.55
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
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	Election at AGM

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	
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	Jiacai Foundation
Other name the charity uses	n/a
Registered charity number	1183952
Charity's principal address	UNIT 24602, COURIER POINT 13 FREELAND PARK WAREHAM ROAD POOLE DORSET BH16 6FH

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	Bin Xue		23 Oct 2018	
2	Ricky Chung		29 May 2019	
3	Xinyang Hong		24 May 2019	
4	Guangming Xue		23 Oct 2018	
5	Yi Wang		23 Oct 2018	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	BX (electronically captured)	RC (electronically captured)
Full name(s)	Bin Xue	Ricky Chung
Position (eg Secretary, Chair, etc)	Chair	
Date	26/7/23	

Jiacai Foundation		Charity No (if any)	1183952
Annual accounts for the period			
Period start date	25/10/2021	To	Period end date 24/10/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	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	928,815	-	-	928,815	150,080
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	928,815	-	-	928,815	150,080
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	217,066	-	-	217,066	22,301
Charitable activities	S09	750,000	-	-	750,000	67,500
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	967,066	-	-	967,066	89,801
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 38,251	-	-	- 38,251	60,279
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 38,251	-	-	- 38,251	60,279
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 38,251	-	-	- 38,251	60,279
Reconciliation of funds:						
Total funds brought forward	S21	86,061	-	-	86,061	25,782
Total funds carried forward	S22	47,811	-	-	47,811	86,061

	A	B	C	D	E	F	G
1	Section C Notes to the accounts						
2							
3	Note 1 Basis of preparation						
4							
5	<i>This section should be completed by all charities .</i>						
6	1.1 Basis of accounting						
7	These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.						
8	The accounts have been prepared in accordance with:						
9	• and with*		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014				
10	• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)				
11	• and with the Charities Act 2011.						
12							
13	The charity constitutes a public benefit entity as defined by FRS 102.*				✓		
14	* -Tick as appropriate						
15	1.2 Going concern						
16	<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>						
17	An explanation as to those factors that support the conclusion that the charity is a going concern;			Not applicable			
18	Disclosure of any uncertainties that make the going concern assumption doubtful;			Not applicable			
19	Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			Not applicable			
20	1.3 Change of accounting policy						
21	The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.						
22	Yes*	✓	* -Tick as appropriate				
23	No*						
24							
25	Please disclose:						
26	(i) the nature of the change in accounting policy;				Not applicable		

	A	B	C	D	E	F	G
27	(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and					Not applicable	
28	(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.					Not applicable	
29							
30	1.4 Changes to accounting estimates						
31	No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
32	Yes*	☒	* -Tick as appropriate				
33	No*	☒					
34							
35	Please disclose:						
36	(i) the nature of any changes;					Not applicable	
37	(ii) the effect of the change on income and expense or assets and liabilities for the current period; and					Not applicable	
38	(iii) where practicable, the effect of the change in one or more future periods.					Not applicable	
39							
40	1.5 Material prior year errors						
41	No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
42	Yes*	☒	* -Tick as appropriate				
43	No*	☒					
44							
45	Please disclose:						
46	(i) the nature of the prior period error;					Not applicable	
47	(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and					Not applicable	

	A	B	C	D	E	F	G
	<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>					Not applicable	
48							
49							

	A	B	C	D
1	Section C			Notes to the accounts
2				
3	Note 2 Accounting policies			
4	Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.			
5	2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE			
6	Please provide a description of the nature of each change in accounting policy	Not applicable		
7				
8	Reconciliation of funds per previous GAAP to funds determined under FRS 102			
9		Start of period	End of period	
10		£	£	
11	Fund balances as previously stated	0	0	
12	Adjustments:	0	0	
13				
14				
15				
16				
17	Fund balance as restated			
18				
19	Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102			
20			End of	
21			£	
22	Net income/(expenditure) as previously stated		0	
23	Adjustments:		0	
24				
25				
26				
27				
28	Previous period net income/(expenditure) as restated		0	
29				

	A	B	C	D	E	F	G	H	I	J	K
1	Section C		Notes to the accounts					(cont)			
2											
3	Note 2		Accounting policies								
4	2.2 INCOME										
5	This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.										
6											
7	Recognition of income		These are included in the Statement of Financial Activities (SoFA) when:								
8			• the charity becomes entitled to the resources;								
9			• it is more likely than not that the trustees will receive the resources; and			Yes	No	N/a			
10			• the monetary value can be measured with sufficient reliability.			✓	✓	✓			
11			There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a			
12	Offsetting					✓	✓	✓			
13						Yes	No	N/a			
14	Grants and donations		Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			✓	✓	✓			
15			In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a			
16						✓	✓	✓			
17	Legacies		Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a			
18						✓	✓	✓			
19						Yes	No	N/a			
20	Government grants		The charity has received government grants in the reporting period			✓	✓	✓			
21						Yes	No	N/a			
22	Tax reclaims on donations and gifts		Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓	✓	✓			
23						Yes	No	N/a			
24	Contractual income and performance related grants		This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓	✓	✓			
25						Yes	No	N/a			
26	Donated goods		Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓	✓	✓			
27			The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a			
28						✓	✓	✓			
29			Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a			
30						✓	✓	✓			
31			Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a			
32						✓	✓	✓			
33			Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a			
34						✓	✓	✓			
35						Yes		N/a			
36	Donated services and facilities		Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓	✂	✓			
37			Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes	No	N/a			
38						✓	✓	✓			
39						Yes	No	N/a			
40	Support costs		The charity has incurred expenditure on support costs.			✓	✓	✓			
41						Yes	No	N/a			
42	Volunteer help		The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓	✓	✓			
43						Yes	No	N/a			
44	Income from interest, royalties and dividends		This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓	✓	✓			
45						Yes	No	N/a			
46	Income from membership subscriptions		Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓	✓	✓			
47						Yes	No	N/a			
48			Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓	✓	✓			
49						Yes	No	N/a			
50	Settlement of insurance claims		Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓	✓	✓			
51						Yes	No	N/a			
52	Investment gains and losses		This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓	✓	✓			
53	2.3 EXPENDITURE AND LIABILITIES										
54	Liability recognition		Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.			Yes	No	N/a			
55						✓	✓	✓			
56						Yes	No	N/a			
57	Governance and support costs		Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓	✓	✓			
58			Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			Yes	No	N/a			
59						✓	✓	✓			
60						Yes	No	N/a			
61	Grants with performance conditions		Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓	✓	✓			

A		B	C	D	E	F	G	H	I	J	K	
62	Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.				Yes	No	N/a				
63						✓	✓	✓				
64	Redundancy cost	The charity made no redundancy payments during the reporting period.				Yes	No	N/a				
65						✓	✓	✓				
66	Deferred income	No material item of deferred income has been included in the accounts.				Yes	No	N/a				
67						✓	✓	✓				
68	Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts				Yes	No	N/a				
69						✓	✓	✓				
70	Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date				Yes	No	N/a				
71						✓	✓	✓				
72	Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.				Yes	No	N/a				
73						✓	✓	✓				
74	2.4 ASSETS											
75	Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least										
76		They are valued at cost.				Yes	No	N/a				
77						✓	✓	✓				
78		The depreciation rates and methods used are disclosed in note 9.2.										
79	Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				Yes	No	N/a				
80						✓	✓	✓				
81		They are valued at cost.				Yes	No	N/a				
82						✓	✓	✓				
83	Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				Yes	No	N/a				
84						✓	✓	✓				
85						Yes	No	N/a				
86		They are valued at cost.				✓	✓	✓				
87	Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				Yes	No	N/a				
88						✓	✓	✓				
89		Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				Yes	No	N/a				
90						✓	✓	✓				
91	Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				Yes	No	N/a				
92						✓	✓	✓				
93		Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				Yes	No	N/a				
94						✓	✓	✓				
95		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				Yes	No	N/a				
96						✓	✓	✓				
97	Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.				Yes	No	N/a				
98						✓	✓	✓				
99	Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.				Yes	No	N/a				
100						✓	✓	✓				
101						Yes	No	N/a				
102		They are valued at fair value except where they qualify as basic financial instruments.				✓	✓	✓				
103												
104	POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE											
105												
106												
107												

[illegible]

	A	B	C	D	E	F	G	H	I	J
1	Section C Notes to the accounts (cont)									
2										
3	Note 3 Analysis of income									
4			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
5		Analysis				£	£			
6	Donations and legacies:	Donations and gifts	745,110	-	-	745,110	121,375			
7		Gift Aid	183,705	-	-	183,705	28,706			
8		Legacies	-	-	-	-	-			
9		General grants provided by government/other charities	-	-	-	-	-			
10		Membership subscriptions and sponsorships which are in substance donations	-		-	-				
11		Donated goods, facilities and services	-	-	-	-	-			
12		Other	-	-	-	-				
13		Total	928,815	-	-	928,815	150,080			
14										
15	Charitable activities:		-	-	-	-	-			
16			-	-	-	-	-			
17			-	-	-	-	-			
18		Other	-	-	-	-	-			
19		Total	-	-	-	-	-			
20										
21	Other trading activities:		-	-	-	-	-			
22			-	-	-	-	-			
23			-	-	-	-	-			
24		Other	-	-	-	-	-			
25		Total	-	-	-	-	-			
26										
27	Income from investments:	Interest income	-	-	-	-	-			
28		Dividend income	-	-	-	-	-			
29		Rental and leasing income	-	-	-	-	-			
30		Other	-	-	-	-	-			
31		Total	-	-	-	-	-			
32										
33	Separate material item of income:		-	-	-	-	-			
34			-	-	-	-	-			
35			-	-	-	-				
36			-		-	-	-			
37		Total	-	-	-	-	-			
38										
39	Other:	Conversion of endowment funds into income	-	-	-	-	-			
40		Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
41		Gain on disposal of a programme related investment	-	-	-	-	-			
42		Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
43		Other	-	-	-	-	-			
44		Total	-	-	-	-	-			
45										
46	TOTAL INCOME		928,815	-	-	928,815	150,080			
47										
48	Other information:									
49										
50	All income in the prior year was unrestricted except for: (please provide description and amounts)									
51										
52	Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
53										
54	Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.									
55										

	A	B	C	D	E	F	G	H	I	J
56	Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

	A	B	C	D
1	Section C	Notes to the accounts	(cont)	
2				
3	Note 4	Analysis of receipts of government grants		
4				
5				This year
6		Description		£
7	Government grant 1			-
8	Government grant 2			-
9	Government grant 3			-
10	Other			
11			Total	-
12				
13				Last year
14		Description		£
15	Government grant 1			-
16	Government grant 2			-
17	Government grant 3			-
18	Other			-
19			Total	-
20				
21		This year	Last year	
22	Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
23				
24		This year	Last year	
25	Please give details of other forms of government assistance from which the charity has directly benefited.			

	A	B	C	D
1	Section C Notes to the accounts (cont)			
2				
3				
4	Note 5 Donated goods, facilities and services			
5			This year	Last year
6			£	£
7	Seconded staff		-	-
8	Use of property		-	-
9	Other		-	-
10			-	-
11				
12		This year	Last year	
13	Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
14				
15	Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
16				
17	Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

[illegible]

[illegible]

	A	B	C	D	E	F
1	Section C			Notes to the accounts		(cont)
2						
3						
4	Note 7 Extraordinary items					
5						
6	<i>Please explain the nature of each extraordinary item occurring in the period.</i>					
7		Description	This year	Last year		
8						
9	Extraordinary item 1					
10			-	-		
11	Extraordinary item 2					
12			-	-		
13	Extraordinary item 3					
14			-	-		
15	Extraordinary item 4					
16			-	-		
17	Total extrordinary items					

	A	B	C	D	E	F	G	H	I
1	Section C Notes to the accounts								
2									
3	Note 8 Funds received as agent								
4									
5	8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.								
6									
7				Amount received		Amount paid out		Balance held at period end	
8	Description/name of party		Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
9				£	£	£	£	£	£
10				-	-	-	-	-	-
11				-	-	-	-	-	-
12				-	-	-	-	-	-
13				-	-	-	-	-	-
14				-	-	-	-	-	-
15		Total		-	-	-	-	-	-
16									
17	8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.								
18									
19	Description/name of party							Balance held at period end	
20								This year	Last year
21								£	£
22								-	-
23								-	-
24								-	-
25								-	-
26								-	-
27						Total	-	-	-

	A	B	C	D	E	F	G
1	Section C		Notes to the accounts				
2							
3	Note 9 Support Costs						
4	Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
5	This year						
6	Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
7		£	£	£	£	£	(Describe method)
8	Governance	-	-	-	-	-	
9		-	-	-	-	-	
10		-	-	-	-	-	
11		-	-	-	-	-	
12	Other	-	-	-	-	-	
13	Total	-	-	-	-	-	
14							
15	Last year						
16	Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
17		£	£	£	£	£	(Describe method)
18	Governance	-	-	-	-	-	
19		-	-	-	-	-	
20		-	-	-	-	-	
21		-	-	-	-	-	
22	Other	-	-	-	-	-	
23	Total	-	-	-	-	-	
24							
25	Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

	A	B	C	D	E	F	G
1	Section C Notes to the accounts						
2							
3							
4	Note 10 Details of certain items of expenditure						
5	10.1 Fees for examination of the accounts						
6	<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
7						This year	Last year
8						£	£
9	Independent examiner's fees					-	-
10	Assurance services other than audit or independent examination					-	-
11	Tax advisory fees					-	-
12	Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

	A	B	C	D	E
1	Section C		Notes to the accounts	(cont)	
2					
3	Note 11		Paid employees		
4	Please complete this note if the charity has any employees.				
5					
6	11.1 Staff Costs				
7				This year	Last year
8				£	£
9	Salaries and wages			-	-
10	Social security costs			-	-
11	Pension costs (defined contribution scheme)			-	-
12	Other employee benefits			-	-
13	Total staff costs			-	-
14	This year:				
15	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
16	Last year:				
17	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
18					
19	Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.				
20	No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
21					
22	Band			Number of employees	
23				This year	Last year
24	£60,000 to £69,999			-	-
25	£70,000 to £79,999			-	-
26	£80,000 to £89,999			-	-
27	£90,000 to £99,999			-	-
28	£100,000 to £109,999			-	-
29					
30					
31				This year	Last year
32				£	£
33	Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.			-	-
34					
35					
36	11.2 Average head count in the year			86061.4	Last year
37				Number	Number
38	The parts of the charity in which the employees work		Fundraising	-	-
39			Charitable Activities	-	-
40			Governance	-	-

	A	B	C	D	E
41			Other	-	-
42			Total	-	-
43					
44					
45					
46					
47	11.3 Ex-gratia payments to employees and others (excluding trustees)				
48	Please complete if an ex-gratia payment is made.				
49					
50	Please explain the nature of the payment		This year		
Last year					
51					
52					
53					
54	Please state the legal authority or reason for making the payment		This year		
55			Last year		
56					
57					
58				This year	Last year
59				£	£
60	Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-
61					
62	11.4 Redundancy payments				
63	Please complete if any redundancy or termination payment is made in the period.				
64					
65				This year	Last year
66				£	£
67	Total amount of payment			-	-
68					
69	The nature of the payment (cash, asset etc.)				
70					
71				This year	Last year
72				£	£
73	The extent of redundancy funding at the balance sheet date			-	-
74					

	A	B	C	D	E
75	Please state the accounting policy for any redundancy or termination payments				
76					

	A	B	C	D	E
1	Section C Notes to the accounts				(cont)
2					
3	Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.				
4					
5	12.1 Please complete this note if a defined contribution pension scheme is operated.				
6					
7				This year	Last year
8				£	£
9	Amount of contributions recognised in the SOFA as an expense			-	-
10					
11	Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.				
12					
13	12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.				
14					
15	Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.				
16	Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different				
17					
18	12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.				
19					
20	Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details				
21	Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details				

	A	B	C	D	E	F
1	Section C		Notes to the accounts		(cont)	
2						
3	Note 13		Grantmaking			
4	Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
5	This year:					
6	13.1 Analysis of grants paid (included in cost of charitable activities)					
7	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
8				£	£	
9	Donation to IBME	350,000.00	-	-	350,000.00	
10	Grants to research students	-	250,000.00	-	250,000.00	
11	Grants to cancer project in Oncology	150,000.00	-	-	150,000.00	
12		-	-	-	-	
13	Total	500,000	250,000	-	750,000	
14						
15	Please enter “Nil” if the charity does not identify and/or allocate support costs.					
16						
17	13.2 Grants made to institutions					
18	My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.					
No				Provide details below		
19						
20						
21	Names of institution		Purpose		Total amount of grants paid £	
22	Institute of Biomedical Engineering, Oxford University		Supporting research in biomedical applications		350,000	
23	Oncology Department, Oxford University		Supporting cancer research		150,000	
24					-	
25					-	
26					-	
27					-	
28					-	
29					-	
30					-	
31					-	
32	Total grants to institutions in reporting period				500,000	
33	Other unanalysed grants				-	
34	TOTAL GRANTS PAID				500,000	
35						
36	Last year:					
37	13.3 Analysis of grants paid (included in cost of charitable activities)					
38	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
39				£	£	
40	Donation to IBME	25,000.00	-	-	25,000.00	
41	Grants to research students	-	17,500.00	-	17,500.00	

	A	B	C	D	E	F
42	Grants to cancer project in Oncology	25,000.00	-	-	25,000.00	
43		-	-	-	-	
44	Total	50,000	17,500	-	67,500	
45						
46	Please enter “Nil” if the charity does not identify and/or allocate support costs.					
47						
48						
49	13.4 Grants made to institutions					
50	My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.					
51				No	Provide details below	
52						
53	Names of institution		Purpose		Total amount of grants paid £	
54	Institute of Biomedical Engineering, Oxford University		Supporting research in biomedical applications relating to cancer treatment		25,000	
55	Oncology Department, Oxford University		Supporting cancer research		25,000	
56					-	
57					-	
58					-	
59					-	
60					-	
61					-	
62					-	
63					-	
64	Total grants to institutions in reporting period				50,000	
65	Other unanalysed grants				-	
66	TOTAL GRANTS PAID				50,000	

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3	Note 14 Tangible fixed assets					
4	Please complete this note if the charity has any tangible fixed assets					
5	14.1 Cost or valuation					
6		Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
7		£	£	£	£	£
8	At the beginning of the year	-	-	-	-	-
9	Additions	-	-	-	-	-
10	Revaluations	-	-	-	-	-
11	Disposals	-	-	-	-	-
12	Transfers *	-	-	-	-	-
13	At end of the year	-	-	-	-	-
14	14.2 Depreciation and impairments					
15	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
16	** Rate					
17						
18	At beginning of the year	-	-	-	-	-
19	Disposals	-	-	-	-	-
20	Depreciation	-	-	-	-	-
21	Impairment	-	-	-	-	-
22	Transfers*	-	-	-	-	-
23	At end of the year	-	-	-	-	-
24						
25	14.3 Net book value					
26	Net book value at the beginning of the year	-	-	-	-	-
27	Net book value at the end of the year	-	-	-	-	-
28						
29	14.4 Impairment					
30	This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
31						
32	Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
33						
34	14.5 Revaluation					
35	If an accounting policy of revaluation is adopted, please provide:				This year	Last year
36	the effective date of the revaluation			86061.4		
37	the name of independent valuer, if applicable					
38	the methods applied and significant assumptions					

	A	B	C	D	E	F
39	<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>				-	-
40						
41	14.6 Other disclosures					
42					This year	Last year
43					£	£
44	<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>				-	-
45	<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>				-	-
46	<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>					
47						
48	* The "transfers" row is for movements between fixed asset categories.					
49	** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.					

	A	B	C	D	E	F	G	H
1	Section C Notes to the accounts						(cont)	
2								
3	Note 15 Intangible assets							
4	Please complete this note if the charity has any intangible assets							
5	15.1 Cost or valuation							
6		Research & development	Patents and trademarks	Other	Total			
7		£	£	£	£			
8	At beginning of the year	-	-	-	-			
9	Additions	-	-	-	-			
10	Disposals	-	-	-	-			
11	Revaluations	-	-	-	-			
12	Transfers *	-	-	-	-			
13	At end of the year	-	-	-	-			
14	15.2 Amortisation and impairments							
15	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")		
16	** Rate							
17								
18	At beginning of the year	-	-	-	-			
19	Disposals	-	-	-	-			
20	Amortisation	-	-	-	-			
21	Impairment	-	-	-	-			
22	Transfers*	-	-	-	-			
23	At end of year	-	-	-	-			
24								
25	15.3 Net book value							
26	Net book value at the beginning of the year	-	-	-	-			
27	Net book value at the end of the year	-	-	-	-			
28								
29	15.4 Accounting policy							
30	Please disclose the accounting policy for intangible fixed assets including:							
31	Reasons for choosing amortisation rates							
32	Policies for the recognition of any capital development							
33								
34	15.5 Impairment							
35	This year:							

	A	B	C	D	E	F	G	H
36	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
37	Last year:							
38	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
39								
40	15.6 Revaluation							
41	If an accounting policy of revaluation is adopted, please provide:							
42				This year		Last year		
43	the effective date of the revaluation							
44	the name of independent valuer, if applicable							
45	the methods applied							
46	the carrying amount that would have been recognised had the assets been carried under the cost model.							
47								
48	15.7 Other disclosures							
49	(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
50	(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.							
51	(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
52	(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
53	(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
54	(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
55								
56	* The "transfers" row is for movements between fixed asset categories.							
57	** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.							

	A	B	C	D	E	F	G
1	Section C Notes to the accounts (cont)						
2							
3	Note 16 Heritage assets						
4	<i>Please complete this note if the charity has heritage assets</i>						
5	16.1 General disclosures for all charities holding heritage assets						
6		This year			Last year		
7	(i) Explain the nature and scale of heritage assets held.						
8	(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.						
9							
10	16.2 Cost or valuation						
11		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
12		£	£	£	£	£	
13	At beginning of the year	-	-	-	-	-	
14	Additions	-	-	-	-	-	
15	Disposals	-	-	-	-	-	
16	Revaluations	-	-	-	-	-	
17	Transfers *	-	-	-	-	-	
18	At end of the year	-	-	-	-	-	
19	16.3 Depreciation and impairments						
20	**Basis						Straight Line ("SL") or Reducing Balance ("RB")
21	** Rate						
22							
23	At beginning of the year	-	-	-	-	-	
24	Disposals	-	-	-	-	-	
25	Depreciation	-	-	-	-	-	
26	Impairment	-	-	-	-	-	
27	Transfers*	-	-	-	-	-	
28	At end of year	-	-	-	-	-	
29							
30	16.4 Net book value						
31	Net book value at the beginning of the year	-	-	-	-	-	
32	Net book value at the end of the year	-	-	-	-	-	
33							
34	16.5 Impairment						
35	This year						

	A	B	C	D	E	F	G
36	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
37	Last year						
38	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
39							
40	16.6 Revaluation						
41	If an accounting policy of revaluation is adopted, please provide:						
42				This year		Last year	
43	the effective date of the revaluation						
44	the name of independent valuer, if applicable						
45	qualifications of independent valuer						
46	the methods applied and significant assumptions						
47	any significant limitations on the valuation						
48							
49	16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation						
50					At valuation Group A	At cost Group B	Total
51					£	£	£
52	Carrying amount at the beginning of the period				-	-	-
53	Additions				-	-	-
54	Disposals				-	-	-
55	Depreciation/impairment				-	-	-
56	Revaluation				-	-	-
57	Carrying amount at the end of period				-	-	-
58							
59	16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)						
60		This year			Last year		
61	(i) Explain the reason why heritage assets have not been recognised on the balance sheet.						
62	(ii) Describe the significance and nature of heritage assets.						
63	(iii) Disclose information that is helpful in assessing the value of heritage assets.						
64	(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						

	A	B	C	D	E	F	G
65							
66	16.9 Five year summary of heritage assets transactions						
67		2015	2014	2013	2012	2011	
68		£	£	£	£	£	
69	Purchases						
70	Group A	-	-	-	-	-	
71	Group B	-	-	-	-	-	
72	Group C	-					
73	Other	-					
74	Donations						
75	Group A	-	-	-	-	-	
76	Group B	-	-	-	-	-	
77	Group C	-	-	-	-	-	
78	Other	-	-	-	-	-	
79	Total additions	-	-	-	-	-	
80							
81	Charge for impairment						
82	Group A	-	-	-	-	-	
83	Group B	-	-	-	-	-	
84	Group C	-	-	-	-	-	
85	Other	-	-	-	-	-	
86	Total charge for impairment	-	-	-	-	-	
87							
88	Disposals						
89	Group A - carrying amount	-	-	-	-	-	
90	Group B - carrying amount	-	-	-	-	-	
91	Group C	-	-	-	-	-	
92	Other	-	-	-	-	-	
93	Total disposals	-	-	-	-	-	
94							

	A	B	C	D	E	F	G	H	I
1	Section C Notes to the accounts (cont)								
2									
3	Note 17 Investment assets								
4	<i>Please complete this note if the charity has any investment assets.</i>								
5	17.1 Fixed assets investments (please provide for each class of investment)								
6		Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total		
7	Carrying (fair) value at beginning of period	-	-	-	-	-	-		
8	Add: additions to investments during period*	-	-	-	-	-	-		
9	Less: disposals at carrying value	-	-	-	-	-	-		
10	Less: impairments	-	-		-	-			
11	Add: Reversal of impairments	-	-	-	-	-	-		
12	Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-		
13	Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-		
14	Carrying (fair) value at end of year	-	-	-	-	-	-		
15									
16	*Please specify additions resulting from acquisitions through business combinations, if any.								
17									
18	<i>Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.</i>								
19				43200					
20	17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.								
21									
22	This year:								
23	Analysis of investments								
24				Fair value at year end		Cost less impairment			
25				£		£			
26	Cash or cash equivalents			-		-			
27	Listed investments			-		-			
28	Investment properties			-		-			
29	Social investments			-		-			
30	Other investments			-		-			
31	Total			-		-			
32	Grand total (Fair value at year end+Cost less impairment)			-					
33									
34	Last year:								
35	Analysis of investments								
36				86061.4		Cost less impairment			
37				£		£			
38	Cash or cash equivalents			-		-			
39	Listed investments			-		-			
40	Investment properties			-		-			
41	Social investments			-		-			
42	Other investments			-		-			
43	Total			-		-			
44	Grand total (Fair value at year end+Cost less impairment)			-					

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3	Note 18	Stocks				
4	<i>Please complete this note if the charity holds any stock items</i>					
5						
6	18.1 Please state the carrying amount of stock and work in progress analysed between activities.					
7		Stock		Donated goods		Work in progress
8		For distribution	For resale	For distribution	For resale	
9		£	£	£	£	£
10	Charitable activities:					
11	<i>Opening</i>	-	-	-	-	-
12	<i>Added in period</i>	-	-	-	-	-
13	<i>Expensed in period</i>	-	-	-	-	-
14	<i>Impaired</i>	-	-	-	-	-
15	<i>Closing</i>	-	-	-	-	-
16						
17	Other trading activities:					
18	<i>Opening</i>	-	-	-	-	-
19	<i>Added in period</i>	-	-	-	-	-
20	<i>Expensed in period</i>	-	-	-	-	-
21	<i>Impaired</i>	-	-	-	-	-
22	<i>Closing</i>	-	-	-	-	-
23						
24	Other:					
25	<i>Opening</i>	-	-	-	-	-
26	<i>Added in period</i>	-	-	-	-	-
27	<i>Expensed in period</i>	-	-	-	-	-
28	<i>Impaired</i>	-	-	-	-	-
29	<i>Closing</i>	-	-	-	-	-
30	Total this year	-	-	-	-	-
31	Total previous year	-	-	-	-	-
32						
33			This year		Last year	
34			£		£	

	A	B	C	D	E	F
35	18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 19 Debtors and prepayments				
4	<i>Please complete this note if the charity has any debtors or prepayments.</i>				
5	19.1 Analysis of debtors			This year	Last year
6				£	£
7				-	-
8	Trade debtors			-	-
9	Prepayments and accrued income			-	-
10	Other debtors			-	-
11	Total				
12					
13	<i>Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>				
14	19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)				
15				This year	Last year
16				£	£
17	Trade debtors			-	-
18	Prepayments and accrued income			-	-
19	Other debtors			-	-
20				-	-
21	Total			-	-
22					
23					
24					

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 20 Creditors and accruals				
4	<i>Please complete this note if the charity has any creditors or accruals.</i>				
5					
6	20.1 Analysis of creditors				
7		Amounts falling due within one year		Amounts falling due after more than one year	
8		This year	Last year	This year	Last year
9		£	£	£	£
10	Accruals for grants payable	-	-	-	-
11	Bank loans and overdrafts	-	-	-	-
12	Trade creditors	-	-	-	-
13	Payments received on account for contracts or performance-related grants	-	-	-	-
14	Accruals and deferred income	-	-	-	-
15	Taxation and social security	-	-	-	-
16	Other creditors	-	-	-	-
17	Total	-	-	-	-
18					
19					
20	20.2 Deferred income				
21	<i>Please complete this note if the charity has deferred income.</i>				
22		This year		Last year	
23	<i>Please explain the reasons why income is deferred.</i>				
24					
25	Movement in deferred income account			This year	Last year
26				£	£
27	Balance at the start of the reporting period			-	-
28	Amounts added in current period			-	-
29	Amounts released to income from previous periods			-	-
30	Balance at the end of the reporting period			-	-

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 21 Provisions for liabilities and charges				
4	<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>				
5	21.1 Movements in recognised provisions and funding commitment during the period				
6				This year	Last year
7				£	£
8	Balance at the start of the reporting period			-	-
9	Amounts added in current period			-	-
10	Amounts charged against the provision in the current period			-	-
11	Unused amounts reversed during the period			-	-
12	Balance at the end of the reporting period			-	-
13					
14	21.2 Please provide:	This year		Last year	
15	- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;				
16	- an indication of the uncertainties about the amount or timing of those outflows; and				
17	- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
18					
19		This year		Last year	
20	21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21					
22	21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.				

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3						
4	Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
5		This year		Last year		
6	22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	No significant exposure		No significant exposure		
7						
8	22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	Not applicable		Not applicable		

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 23 Contingent liabilities and contingent assets				
4					
5	23.1 Contingent liabilities				
6	Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.				
7	This year				
8	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
9					
10					
11					
12					
13	Last year				
14	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
15					
16					
17					
18					
19					
20	23.2 Contingent assets				
21	Where the charity has contingent assets, please complete the following section when their existence is probable				
22	This year				
23	Description of item	Estimate of financial effect			
24					
25					
26					
27					
28					
29	Last year				
30	Description of item	Estimate of financial effect			
31					
32					
33					
34					
35					
36	23.4 Other disclosures for contingent assets and/or liabilities				
37	Please provide the following information where practicable:				
38		This year		Last year	

	A	B	C	D	E
39	Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement				
40	Where it is not practical to make one or more of these disclosures, please state this fact				

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
47,811	-
-	-
47,811	-

Section C	Notes to the accounts	(cont)
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Note 25 **Fair value of assets and liabilities**

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal exposure. JCF does not have exposure to financial assets	Minimal exposure. JCF does not have exposure to financial assets
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None. JCF does not hold any financial instruments.	None. JCF does not hold any financial instruments.

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or “False” if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

JIACAI FOUNDATION

On accounts for the year
ended

24 OCTOBER 2022

Charity no
(if any)

1183952

Set out on pages

1-53

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **24 / 10 / 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: ZYL (electronically signed)

Date: 27/7/23

Name: ZHIYI LI

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

INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES

Address:

Chartered Accountants' Hall

Moorgate Place

London EC2R 6EA

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.