

Registered number: 12818564
Charity number: 1190940

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)

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THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022

Trustees J M R Cohen, Trustee
Baroness S R Hamwee, Trustee
Lord S A Sherbourne, Trustee

Company registered number 12818564

Charity registered number 1190940

Registered office C/O Clintons
2 St Giles Square
London
WC2H 8AP

Accountants SRLV Audit Limited
Chartered Accountants
Elsley Court
20-22 Great Titchfield Street
London
W1W 8BE

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their report together with the financial statements of the The Jane Goodman Charitable Trust for the year ended 31 August 2022. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Objectives and activities

a. Policies and objectives

The principal objective of the charity is to make donations to other charities within the discretion of the Trustees.

In exercising their discretion, the Trustees keep in mind the wishes of the late Jane Goodman, whose Will has funded this Charity. They operate broadly but not exhaustively in the areas of children, medicine, arts and areas of Jewish interest. If possible, the Trustees wish to keep the name of the late Jane Goodman alive by naming facilities, structures and bursaries after her, or receiving public acknowledgements of the gift, highlighting her name.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

a. Review of activities

- o A gift of a Scholarship to The British Society of Paediatric Dentistry.
- o A gift to a fundraising project for The Follicular Lymphoma Foundation
- o 2 gifts to Holocaust Learning UK: one for annual charges and the other as costs towards a film
- o An annual gift to Limmud to enhance Jewish education
- o An annual gift to Mercury Musical Developments, specifically for women's projects in theatre
- o A gift to The Community Security Trust to assist them to fund the security work they do in the Jewish Community
- o A gift to TastEd towards its program to educate children about proper eating in schools
- o A gift to the Orach Chaim Foundation for their work in Ukraine
- o A gift to Tikva a children's home in Ukraine
- o A contribution to The Florilegium Trust for the cost of an album
- o A gift to Central British World Jewish Relief for their work in Ukraine
- o A gift to Teenage Cancer Trust to further its work with teenage cancer patients in hospital
- o A gift to The Jewish Deaf Association towards the work it does for deaf people in the Jewish Community

b. Future committed donations

During the year, the Charity committed to making the following donations after the balance sheet date:-

- Holocaust Learning UK – £10,000 per annum in November of each year from 2022 to 2024. An additional £20,000 donation was agreed to cover the costs of filming survivor testimonies and £70,000 for a further docufilm.
- Limmud – agreed to make four annual donations of £10,000 per annum from 2022.

The Estate of the Late Jane Goodman has allocated funds aside to provide to the charity when the above committed donations are required to be paid.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees aim to maintain reserves at a level which would cover any future commitments or expenditure. The Trustees consider that the amount of reserves will dictate future donations and will consist of donations received by the charity which are yet to be donated to individual charities and causes.

The reserves at the end of the financial year were in deficit by £162,907 (2021 - £12,936 surplus).

c. Principal funding

The charity is primarily funded by the estate of the late Jane Goodman.

THE JANE GOODMAN CHARITABLE TRUST
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

d. Future development

The funding of the charity will continue to be reviewed. The Trustees expect to make donations to organisations and individuals with the aim of improving the lives of individuals, in line with the Charity's objectives and aims.

Structure, governance and management

a. Constitution

The Jane Goodman Charitable Trust is registered as a charitable company limited by guarantee and was set up by a Trust Deed. The Jane Goodman Charitable Trust is a registered charity in the United Kingdom, charity number 1190940.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

c. Organisational structure and decision-making policies

At the Annual Trustees' Meeting, the Trustees agree the strategy and areas of activity for the charity including reserves and risk management policies and performance. The day to day administration of donations is delegated to the administrator.

d. Policies adopted for the induction and training of Trustees

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. Specific training is conducted as part of a Trustees meeting where appropriate.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year ended. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Approved by order of the members of the board of Trustees on *16th May 2023* and signed on their behalf by:



M R Cohen
Trustee

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's report to the Trustees of The Jane Goodman Charitable Trust ('the Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and Principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

THE JANE GOODMAN CHARITABLE TRUST
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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

SRLV Audit Limited

Richard Gilbert
Institute of Chartered Accountants of England and Wales

For and on behalf of

SRLV Audit Limited
Chartered Accountants
Elsely Court, 20 - 22 Great Titchfield Street,
London W1W 8BE

16 May 2023

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Unrestricted funds Year ended 31 August 2022 £	Total funds Year ended 31 August 2022 £	Total funds Period ended 31 August 2021 £
Income from:				
Donations and legacies	3	409,800	409,800	976,980
Total income		409,800	409,800	976,980
Expenditure on:				
Raising funds	4	6,143	6,143	5,564
Charitable activities		579,500	579,500	958,480
Total expenditure		585,643	585,643	964,044
Net movement in funds		(175,843)	(175,843)	12,936
Reconciliation of funds:				
Total funds brought forward		12,936	12,936	-
Net movement in funds		(175,843)	(175,843)	12,936
Total funds carried forward		(162,907)	(162,907)	12,936

THE JANE GOODMAN CHARITABLE TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 12818564

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		843	18,436
		<u>843</u>	<u>18,436</u>
Creditors: amounts falling due within one year	8	<u>(113,750)</u>	<u>(5,500)</u>
Net current liabilities / assets		(112,907)	12,936
Total assets less current liabilities		(112,907)	12,936
Creditors: amounts falling due after more than one year	9	<u>(50,000)</u>	-
Total net assets		<u>(162,907)</u>	<u>12,936</u>
Charity funds			
Unrestricted funds	10	<u>(162,907)</u>	<u>12,936</u>
Total funds		<u>(162,907)</u>	<u>12,936</u>

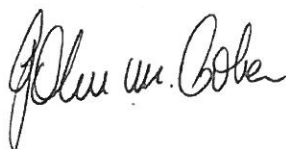
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 16th May 2023 and signed on their behalf by:



J M R Cohen
Trustee

The notes on pages 10 to 19 form part of these financial statements.

THE JANE GOODMAN CHARITABLE TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

The principal objectives of the Charity are to make grants to individuals and organisations.

The Jane Goodman Charitable Trust is a private company, limited by guarantee without share capital, registered in England and Wales, registration number 12818564. The registered office address is C/O Clintons, 2 St Giles Square, London, WC2H 8AP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Jane Goodman Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

As part of the last will and testimony of the late Jane Goodman, any remaining funds after distributing to named individuals would be donated to a number of charities. In order to facilitate this request, the administrators of the estate incorporated this Charity to distribute these funds.

The financial statements of the charitable company present only the donation income actually received from the estate when a payment obligation falls due. Once the administrators have been able to fully wind up the estate in good order, the remaining funds will be transferred to the charity for its ongoing charitable purposes.

2.2 Going concern

Whilst the Trustees appreciate there is significant uncertainty surrounding the future economic climate and are expecting the consequential indirect effect of market volatility, the Charity is well placed to address these impacts. The Trustees are satisfied that the charity will be able to satisfy its financial obligations for at least 12 months from the date of signature of the financial statements, which have been prepared on the going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

3. Income from donations and legacies

	Unrestricted funds Year ended 31 August 2022 £	Total funds Year ended 31 August 2022 £
Donations	409,800	409,800
Total 2022	<u>409,800</u>	<u>409,800</u>

	Unrestricted funds Period ended 31 August 2021 £	Total funds Period ended 31 August 2021 £
Donations	976,980	976,980
Total 2021	<u>976,980</u>	<u>976,980</u>

4. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds Year ended 31 August 2022 £	Total funds Year ended 31 August 2022 £
Allocated centrally incurred fundraising and governance costs	6,143	6,143
Total 2022	<u>6,143</u>	<u>6,143</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

4. Expenditure on raising funds (continued)

Costs of raising voluntary income (continued)

	Unrestricted funds Period ended 31 August 2021 £	Total funds Period ended 31 August 2021 £
Allocated centrally incurred fundraising and governance costs	5,564	5,564
Total 2021	<u>5,564</u>	<u>5,564</u>

Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds Year ended 31 August 2022 £	Total Year ended 31 August 2022 £
Direct costs - Activities	579,500	579,500
Total 2022	<u>579,500</u>	<u>579,500</u>

	Unrestricted funds Period ended 31 August 2021 £	Total Period ended 31 August 2021 £
Direct costs - Activities	958,480	958,480
Total 2021	<u>958,480</u>	<u>958,480</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. Analysis of expenditure by activities

	Activities undertaken directly Year ended 31 August 2022 £	Total funds Year ended 31 August 2022 £
Direct costs - Activities	579,500	579,500
Total 2022	<u>579,500</u>	<u>579,500</u>

	Activities undertaken directly Period ended 31 August 2021 £	Total funds Period ended 31 August 2021 £
Direct costs - Activities	958,480	958,480
Total 2021	<u>958,480</u>	<u>958,480</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Grants Year ended 31 August 2022 £	Total funds Year ended 31 August 2022 £
Grant to the Florilegium Trust	10,000	10,000
Grant to Holocaust Learning UK	180,000	180,000
Grant to Mercury Musical Development	12,000	12,000
Grant to TastEd	100,000	100,000
Grant to Community Security Trust	100,000	100,000
Grant to the British Society of Paediatric Dentistry	5,000	5,000
Grant to Follicular Lymphoma Foundation	2,500	2,500
Grant to Limmud	50,000	50,000
Grant to Tikva Childrens Home UK	25,000	25,000
Grant to Central British World Jewish	25,000	25,000
Grant to Teenage Cancer Trust	25,000	25,000
Grant to the Jewish Deaf Association	20,000	20,000
Grant to Orach Chaim Foundation	25,000	25,000
Total 2022	<u>579,500</u>	<u>579,500</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Grants Period ended 31 August 2021 £	Total funds Period ended 31 August 2021 £
Grant to the Children's Trust, Tadworth Court	100,000	100,000
Grant to the Florilegium Trust	20,000	20,000
Grant to Holocaust Learning UK	10,000	10,000
Grant to Bishopsland Education	100,000	100,000
Grant to Chabad Lubavitch of Islington	10,000	10,000
Grant to Mercury Musical Development	10,000	10,000
Grant to TastEd	12,480	12,480
Grant to Chai Lifeline Cancer Care	100,000	100,000
Grant to University College London Hospital	100,000	100,000
Grant to Community Security Trust	15,000	15,000
Grant to the Anthony Nolan Trust	100,000	100,000
Grant to Headcase Cancer Trust	100,000	100,000
Grant to Victim Support	100,000	100,000
Grant to Campaign Against Anti-Semitism	10,000	10,000
Grant to Diabetes UK	50,000	50,000
Grant to Girls' Day School Trust	115,000	115,000
Grant to the Royal College of Surgeons	6,000	6,000
Total 2021	958,480	958,480

6. Independent examiner's remuneration

	Year ended 31 August 2022 £	Period ended 31 August 2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	3,090	3,000

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

7. Trustees' remuneration and expenses

During the year, no Trustee received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 August 2022, no Trustee expenses have been incurred (2021 - NIL).

8. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	113,750	5,500

9. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Accruals	50,000	-

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
Unrestricted funds				
General funds - all funds	12,936	409,800	(585,643)	(162,907)

Statement of funds - prior period

		Income £	Expenditure £	Balance at 31 August 2021 £
Unrestricted funds				
General funds - all funds		976,980	(964,044)	12,936

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

11. Summary of funds

Summary of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
General funds	12,936	409,800	(585,643)	(162,907)

Summary of funds - prior period

	Income £	Expenditure £	Balance at 31 August 2021 £
General funds	976,980	(964,044)	12,936

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	843	843
Creditors due within one year	(113,750)	(113,750)
Creditors due in more than one year	(50,000)	(50,000)
Total	(162,907)	(162,907)

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	18,436	18,436
Creditors due within one year	(5,500)	(5,500)
Total	12,936	12,936

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

13. Grant and donation commitments

During the year, the Charity committed to making certain donations after the balance sheet date, which have been treated as a constructive obligation and which have been accrued accordingly. Committed donations falling due within the 12 month period following the balance sheet date amounted to £110,000 (2021 - £NIL) and amounts committed subsequent to that date amounted to £50,000 (2021 - £NIL).