

# THE JAY C TRUST

England & Wales · Charity number 1195953

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 47 The Glade  
Epsom  
KT17 2HL

**Phone** 07306248852

**Email** [admin@thejayctrust.com](mailto:admin@thejayctrust.com)

**Website** [www.thejayctrust.com](http://www.thejayctrust.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) TO RELIEVE THE FINANCIAL HARDSHIP OF PEOPLE WITH GLIOBLASTOMA, THEIR FAMILIES AND CARERS BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH A LACK OF MEANS.(2) FOR THE PUBLIC BENEFIT, THE RELIEF OF SICKNESS AND TO ASSIST IN THE TREATMENT, CARE AND WELL-BEING OF PEOPLE WITH GLIOBLASTOMA, THEIR FAMILIES AND CARERS, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING INFORMATION ABOUT GLIOBLASTOMA AND WHERE PRACTICAL HELP AND SUPPORT CAN BE FOUND;(B) PROVIDING OR ASSISTING IN THE PROVISION OF PRACTICAL HELP, ADVICE AND SUPPORT;(C) MAKING GRANTS TO: - PAY FOR PERSONAL CARE, EQUIPMENT AND HOME ADAPTATIONS FOR PEOPLE WITH GLIOBLASTOMA;- PAY FOR RESPITE CARE AND BREAKS FOR PEOPLE WITH GLIOBLASTOMA, THEIR FAMILIES AND CARERS.

**Activities:** To support families and those affected by Glioblastoma

## Classification

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- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Birmingham City
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£13,429	£3,220	-	-
2023-09-30	£31,833	£5,938	-	-
2022-09-30	£34,183	£8,199	-	-

## Trustees

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Name	Role	Appointed
<b>Naina Chauhan</b>	Chair	2021-05-23
GILLIAN CAMMACK		2021-05-23
GIUSEPPE MARCANTONIO		2021-05-23
Rahul Devan Chauhan		2021-05-23
Rishil Patel		2022-07-21
Robert Rea		2021-05-23

**THE JAY C TRUST**

England & Wales - Charity number 1195953

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# Accounts

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# ANNUAL REPORT AND ACCOUNTS

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**TRUSTEES REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 30 SEPTEMBER 2024**

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**CHARITY REGISTRATION NO 1195953**

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# REFERENCE AND ADMINISTRATIVE INFORMATION

## Trustees & Officers of the Charity

<b>Chairperson</b>	<b>Naina Chauhan</b>
<b>Trustees</b>	<b>Gillian Cammack Giuseppe Marcantonio Rahul Devan Chauhan Rishil Patel Robert Rea</b>
<b>Charity Number</b>	<b>1195953</b>
<b>Charity's Office</b>	<b>47 The Glade Epsom KT17 2HL</b>
<b>Banker</b>	<b>Barclays</b>

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# TRUSTEES' REPORT

## Report of the trustees for the year ended 30th September 2024

### Objectives

The charity exists to support people with glioblastoma, their families and carers, by relieving financial hardship providing information about glioblastoma.

### Structure, Governance and Management

The Jay C Trust was founded in May 2021 and registered with the Charity Commission as a CIO on 28th September 2021. There are 6 trustees. The trustees have acted in line with the charity's constitution and its other policies. During the year, trustees' meetings were conducted in a variety of formats: online, hybrid and face-to-face. In November 2023 Will Porter stepped down as a trustee after serving for three years. The charity is registered with HMRC for Gift Aid

### Staff

The charity does not employ any staff but did pay for a variety of professional help during the set-up period to ensure that the appropriate policies, procedures and associated documents were in place for registration with the Charity Commission.

### Activities

During the year, the charity focused on raising awareness of the availability of grants by making contact and liaising with hospitals and G.P. surgeries in the areas of operation. During the year the decision was made to expand the area of operation to include Greater London and the whole of the West Midlands and we made contact with Kings College hospital London. The social media presence and website continued to enable the public to interact with all aspects of the charity.

During the year the charity continued to raise awareness and funds through a range of events including a coffee morning and a charity race night. During Glioblastoma Awareness Week 2024, we held a street collection in our local community, Stoneleigh Broadway. We have networked with other charities in similar fields including some of the major brain tumour charities.

Throughout the year, individuals and small groups have continued to raise money for the charity by regular giving, sponsored challenges and other events. The charity was listed on the 2024 Ultra Challenge Series and has been sponsored by Four Master Audio and Bronze Era in Birmingham.

A small monthly support group has been run in Stoneleigh throughout the year.

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**Financial Review**

During the year the charity's main source of income has been fundraising done by the charity, fundraising done by others in aid of the charity and the regular giving of some donors. The charity's major expenditure has been on the giving of grants to those affected by glioblastoma, with some expenditure on events and publicity.

The Reserves Policy sets the reserves at three months' operational expenditure.

**Declaration**

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Trustees

*Naina Chauhan*

.....

Naina Chauhan (Chair)

Dated: 25/07/2025

# STATEMENT OF FINANCIAL ACTIVITIES

## (INCOME & EXPENDITURE ACCOUNT)

For the year ended 30 September 2024

	Notes	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and endowments from: Donations, legacies and similar income</b>					
Gift Aid, Covenants and general donations	[2]	10523.94	-	10523.94	29325.77
<b>Incoming resources from charitable activities</b>					
Fundraising Activities		2906.01	-	2906.01	2481.42
Investment Income		-	-	-	25.46
<b>Total incoming resources</b>		<b>13429.95</b>	<b>-</b>	<b>13429.95</b>	<b>31832.65</b>
<b>Expenditure on:</b>					
Charitable activities	[3]	3220.43	-	3220.43	5838.21
Donation to Charitable Organisations		-	-	-	100.00
<b>Total resources expended</b>		<b>3220.43</b>	<b>-</b>	<b>3220.43</b>	<b>5938.21</b>
Net incoming (outgoing) resources for the year		10209.52	-	10209.52	25894.44
Transfers between funds		-	-	-	-
Net movement in funds		10209.52	-	10209.52	25894.44
<b>Funds at 01 October 2023</b>		<b>51878.86</b>	<b>-</b>	<b>51878.86</b>	<b>25984.42</b>
<b>Funds at 30 September 2024</b>		<b>62088.38</b>	<b>-</b>	<b>62088.38</b>	<b>51878.86</b>

The notes on pages 8 to 10 form part of the accounts.

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# BALANCE SHEET

For the year ended 30 September 2024

	Notes	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>CURRENT ASSETS</b>					
Cash in hand and at bank	[4]	62088.38	-	62088.38	51878.86
		<b>62088.38</b>	<b>-</b>	<b>62088.38</b>	<b>51878.86</b>
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	[5]	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>		<b>62088.38</b>	<b>-</b>	<b>62088.38</b>	<b>51878.86</b>
<b>NET ASSETS</b>		<b>62088.38</b>	<b>-</b>	<b>62088.38</b>	<b>51878.86</b>
<b>Funds &amp; Reserves</b>					
Accumulated Funds	[6]	<b>62088.38</b>	<b>-</b>	<b>62088.38</b>	<b>51878.86</b>

Approved by the trustees on

*Naina Chauhan*

.....  
Naina Chauhan (Chair)

Dated: 25/07/2025

*Rishil Patel*

.....  
Rishil Patel (Trustee)

The notes on pages 8 to 10 form part of the accounts.

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# NOTES TO THE FINANCIAL STATEMENTS

## 1. ACCOUNTING POLICIES

### ***a) Basis of preparation***

The accounts have been prepared under the historic cost convention except for investments, which are valued at market value. The accounts have been prepared in accordance with the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and the Charities Act 2011.

### ***b) Fund Accounting***

The unrestricted Income Fund can be spent on any purpose within the organisation's objects at the discretion of the trustees.

### ***c) Incoming Resources***

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Interest and dividends are fully accrued at the balance sheet date.

### ***d) Resources expended***

Resources expended are included in the statement of financial activities on an accrual's basis, inclusive of any VAT, which cannot be recovered. Grants and donations payable are accounted for when a legal or constructive obligation arises. A constructive obligation arises where the other party has a reasonable expectation of receipt.

### ***e) Tangible fixed assets***

Fixed assets comprise office furniture and equipment are now fully depreciated. All assets costing more than £100 are capitalized at historic cost.

### ***f) Related party transactions and trustee's remuneration***

Trustees received no emoluments during the year (2023: £nil) nor expenses in the year (2023: £nil).

### ***g) Valued Added Tax***

VAT is not recoverable by the charity.

## 2. GIFT AID, COVENANTS AND GENERAL DONATIONS

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	7984.66	-	7984.66	14232.83
Fundraising Contributions	-	-	-	525.00
Gift Aid Claimed	-	-	-	1543.32
Grants - Non Recurring	2000.00	-	2000.00	1700.00
JustGiving Contributions	189.28	-	189.28	4910.41
Matched Donations	-	-	-	4400.00
Payroll Giving	350.00	-	350.00	1000.00
Sponsorships	-	-	-	1000.00
Other Incoming Resources	-	-	-	14.21
	<b>10523.94</b>	-	<b>10523.94</b>	<b>29325.77</b>

## 3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grants Paid Out	2000.00	-	2000.00	3500.00
Fundraising Expenditure	8.50	-	8.50	1337.41
Bank charges and merchant fees	91.74	-	91.74	79.83
Insurance	96.00	-	96.00	96.00
Marketing & Promotions	113.86	-	113.86	118.88
Postage Costs	1.95	-	1.95	76.61
Printing and Stationary Costs	390.36	-	390.36	228.67
Software and Computer expense	186.48	-	186.48	186.48
Sundry Expenses	140.60	-	140.60	34.75
Telephone and Email	97.48	-	97.48	86.12
Website Running Cost	93.46	-	93.46	93.46
	<b>3220.43</b>	-	<b>3220.43</b>	<b>5838.21</b>

## 4. CASH IN HAND AND AT BANK

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Petty Cash	19.46	-	19.46	24.86
Current Account	62048.86	-	62048.86	51608.39
Paypal and Stripe Accounts	20.06	-	20.06	245.61
	<b>62088.38</b>	-	<b>62088.38</b>	<b>51878.86</b>

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**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accruals and deferred income	-	-		-
	<hr/>	<hr/>		<hr/>
	-	-		-
	<hr/>	<hr/>		<hr/>

**6. ACCUMULATED FUNDS**

	<b>Opening</b>	<b>Income</b>	<b>Expenditu</b>	<b>Transfers</b>	<b>Closing</b>
	<b>Balance</b>		<b>re</b>		<b>Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds (Unrestricted)	51878.86	13429.95	3220.43	-	62088.38
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>51878.86</b>	<b>13429.95</b>	<b>3220.43</b>	<b>-</b>	<b>62088.38</b>
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**THE JAY C TRUST  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

We report to the members of The Jay C Trust on accounts for the year ended 30 September 2024.

**Respective responsibilities of Trustees and Examiner**

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

It is our responsibility to:

- \* examine the accounts under Section 145 of the Charities Act;
- \* follow procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- \* state whether particular matters have come to our attention

**Basis of Independent Examiner's report**

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

**Independent Examiner's statement**

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

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

**18, THE BROADWAY  
STONELEIGH, EWELL  
EPSOM,  
SURREY, KT17 2HU.**

*L & F Accounting Ltd*  
**L & F ACCOUNTING LTD.  
CHARTERED ACCOUNTANTS**

**THE JAY C TRUST**

England & Wales - Charity number 1195953

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# Accounts

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# ANNUAL REPORT AND ACCOUNTS

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**TRUSTEES' REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 30 SEPTEMBER 2023**

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**CHARITY REGISTRATION NO 1195953**

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# REFERENCE AND ADMINISTRATIVE INFORMATION

## Trustees & Officers of the Charity

<b>Chairperson</b>	<b>Naina Chauhan</b>
<b>Trustees</b>	<b>Gillian Cammack Giuseppe Marcantonio Rahul Devan Chauhan Rishil Patel Robert Rea William Mark Porter</b>
<b>Charity Number</b>	<b>1195953</b>
<b>Charity's Office</b>	<b>47 The Glade Epsom KT17 2HL</b>
<b>Banker</b>	<b>Barclays</b>

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# TRUSTEES' REPORT

## Report of The Trustees for the Year Ended 30th September 2023

### Objectives

The charity exists to support people with glioblastoma, their families and carers, by relieving financial hardship and providing information about glioblastoma.

### Structure, Governance and Management

The Jay C Trust was founded in May 2021 and registered with the Charity Commission as a CIO on 28th September 2021. There are 6 trustees. The trustees have acted in line with the charity's constitution and its other policies. During the year, trustees' meetings were conducted in a variety of formats: online, hybrid and face-to-face. The charity has registered with HMRC for Gift Aid.

### Staff

The charity does not employ any staff but did pay for a variety of professional help during the set-up period to ensure that the appropriate policies, procedures and associated documents were in place for registration with the Charity Commission.

### Activities

During the year, the charity focused on raising awareness of the availability of grants by making contact and liaising with hospitals and G.P. surgeries in the areas of operation. The social media presence and website continue to enable the public to interact with all aspects of the charity.

During the year the charity has continued to raise awareness and funds through a range of events in Surrey and Birmingham including a charity fair, a coffee morning and a dinner dance. The chairperson and vice chair were interviewed on local radio. Two of the trustees had the privilege of being invited to and attending the International Brain Tumour Association world summit in June 2023 and the charity has since continued to network with other charities in similar fields including some of the major brain tumour charities.

Throughout the year, individuals and small groups have continued to raise money for the charity by regular giving, sponsored challenges and other events. The charity was listed on the 2023 Ultra Challenge Series. Supporters have also successfully nominated the charity for grants, including the Asda Green Token Giving community award. The charity has been sponsored by Blacks Burgers in Epsom and Four Master Audio and Bronze Era in Birmingham.

A small monthly support group has been run in Stoneleigh throughout the year.

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## **Financial Review**

During the year the charity's main source of income has been fundraising done by the charity, fundraising done by others in aid of the charity and the regular giving of some donors. The charity's major expenditure has been on the giving of grants to those affected by glioblastoma, with some expenditure on events and publicity.

The Reserves Policy sets the reserves at three months' operational expenditure.

# STATEMENT OF FINANCIAL ACTIVITIES

## (INCOME & EXPENDITURE ACCOUNT)

For the year ended 30 September 2023

	Notes	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Income and endowments from: Donations, legacies and similar income</b>					
Gift Aid, Covenants and general donations	[2]	29325.77	-	29325.77	26036.91
<b>Incoming resources from charitable activities</b>					
Fundraising Activities		2481.42	-	2481.42	8146.33
Investment Income		25.46	-	25.46	-
<b>Total incoming resources</b>		<b>31832.65</b>	<b>-</b>	<b>31832.65</b>	<b>34183.24</b>
<b>Expenditure on:</b>					
Charitable activities	[3]	5838.21	-	5838.21	8098.82
Donation to Charitable Organisations		100.00	-	100.00	100.00
<b>Total resources expended</b>		<b>5938.21</b>	<b>-</b>	<b>5938.21</b>	<b>8198.82</b>
Net incoming (outgoing) resources for the year		25894.44	-	25894.44	25984.42
Transfers between funds		-	-	-	-
Net movement in funds		25894.44	-	25894.44	25984.42
<b>Funds at 01 October 2022</b>		<b>25984.42</b>	<b>-</b>	<b>25984.42</b>	<b>-</b>
<b>Funds at 30 September 2023</b>		<b>51878.86</b>	<b>-</b>	<b>51878.86</b>	<b>25984.42</b>

The notes on pages 8 to 10 form part of the accounts.

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# BALANCE SHEET

For the year ended 30 September 2023

	Notes	Unrestricted £	Restricted £	Total 2023	Total 2022 £
<b>CURRENT ASSETS</b>					
Cash in hand and at bank	[4]	51878.86	-	51878.86	25984.42
		<b>51878.86</b>	-	<b>51878.86</b>	<b>25984.42</b>
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	[5]	-	-	-	-
		-	-	-	-
<b>NET CURRENT ASSETS</b>		51878.86	-	51878.86	25984.42
<b>NET ASSETS</b>		<b>51878.86</b>	-	<b>51878.86</b>	<b>25984.42</b>
<b>Funds &amp; Reserves</b>					
Accumulated Funds	[6]	<b>51878.86</b>	-	<b>51878.86</b>	<b>25984.42</b>

The notes on pages 8 to 10 form part of the accounts.

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# NOTES TO THE FINANCIAL STATEMENTS

## 1. ACCOUNTING POLICIES

### ***a) Basis of preparation***

The accounts have been prepared under the historic cost convention except for investments, which are valued at market value. The accounts have been prepared in accordance with the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and the Charities Act 2011.

### ***b) Fund Accounting***

The Unrestricted Income Fund can be spent on any purpose within the organisation's objects at the discretion of the trustees.

### ***c) Incoming Resources***

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Interest and dividends are fully accrued at the balance sheet date.

### ***d) Resources Expended***

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered. Grants and donations payable are accounted for when a legal or constructive obligation arises. A constructive obligation arises where the other party has a reasonable expectation of receipt.

### ***e) Tangible Fixed Assets***

Fixed assets comprise office furniture and equipment are now fully depreciated. All assets costing more than £100 are capitalized at historic cost.

### ***f) Related Party Transactions and Trustees' Remuneration***

Trustees received no emoluments during the year (2022: £nil) nor expenses in the year (2022: £nil).

### ***g) Valued Added Tax***

VAT is not recoverable by the charity.

## 2. GIFT AID, COVENANTS AND GENERAL DONATIONS

	Unrestricted £	Restricted £	Total 2023	Total 2022 £
Donations	14232.83	-	14232.83	12144.96
Fundraising Contributions	525.00	-	525.00	3607.07
Gift Aid Claimed	1543.32	-	1543.32	-
Grants - Non Recurring	1700.00	-	1700.00	-
Just Giving Contributions	4910.41	-	4910.41	5384.88
Matched Donations	4400.00	-	4400.00	4000.00
Payroll Giving	1000.00	-	1000.00	900.00
Sponsorships	1000.00	-	1000.00	-
Other Incoming Resources	14.21	-	14.21	-
	<b>29325.77</b>	-	<b>29325.77</b>	<b>26036.91</b>

## 3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	Total 2023	Total 2022 £
Grants Paid Out	3500.00	-	3500.00	-
Fundraising Expenditure	1337.41	-	1337.41	3488.98
Bank Charges and Merchant Fees	79.83	-	79.83	137.17
Professional Fees	-	-	-	690.00
Insurance	96.00	-	96.00	96.00
Marketing & Promotions	118.88	-	118.88	2553.88
Postage Costs	76.61	-	76.61	-
Printing and Stationary Costs	228.67	-	228.67	214.76
Software and Computer Expense	186.48	-	186.48	124.32
Sundry Expenses	34.75	-	34.75	250.30
Telephone and Email	86.12	-	86.12	87.50
Website Running Cost	93.46	-	93.46	455.91
	<b>5838.21</b>	-	<b>5838.21</b>	<b>8098.82</b>

## 4. CASH IN HAND AND AT BANK

	Unrestricted £	Restricted £	Total 2023	Total 2022 £
Petty Cash	24.86	-	24.86	6.77
Current Account	51608.39	-	51608.39	25896.27
PayPal and Stripe Accounts	245.61	-	245.61	81.38
	<b>51878.86</b>	-	<b>51878.86</b>	<b>25984.42</b>

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## 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted £	Restricted £	Total 2023	Total 2022 £
Accruals and deferred income	-	-		-
	-	-		-

## 6. ACCUMULATED FUNDS

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
General Funds (Unrestricted)	25984.42	31832.65	5938.21	-	51878.86
	<b>25984.42</b>	<b>31832.65</b>	<b>5938.21</b>	-	<b>51878.86</b>

**THE JAY C TRUST  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

We report to the members of The Jay C Trust on accounts for the year ended 30 September 2023.

**Respective responsibilities of Trustees and Examiner**

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

It is our responsibility to:

- \* examine the accounts under Section 145 of the Charities Act;
- \* follow procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- \* state whether particular matters have come to our attention

**Basis of Independent Examiner's report**

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

**Independent Examiner's statement**

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

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

**18, THE BROADWAY  
STONELEIGH, EWELL  
EPSOM,  
SURREY, KT17 2HU.**

*L & F Accounting Ltd*  
**L & F ACCOUNTING LTD.  
CHARTERED ACCOUNTANTS**

26 JULY 2024

**THE JAY C TRUST**

England & Wales - Charity number 1195953

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# Accounts

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# ANNUAL REPORT AND ACCOUNTS

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**TRUSTEES REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 30 SEPTEMBER 2022**

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**CHARITY REGISTRATION NO 1195953**

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# REFERENCE AND ADMINISTRATIVE INFORMATION

## Trustees & Officers of the Charity

<b>Chairperson</b>	<b>Naina Chauhan</b>
<b>Trustees</b>	<b>Gillian Cammack Giuseppe Marcantonio Rahul Devan Chauhan Rishil Patel Robert Rea William Mark Porter</b>
<b>Charity Number</b>	<b>1195953</b>
<b>Charity's Office</b>	<b>47 The Glade Epsom KT17 2HL</b>
<b>Banker</b>	<b>Barclays</b>

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# TRUSTEES' REPORT

## Report of the trustees for the year ended 30th September 2022

### Objectives

The charity exists to support people with glioblastoma, their families and carers, by relieving financial hardship providing information about glioblastoma.

### Structure, Governance and Management

The Jay C Trust was founded in May 2021 and registered with the Charity Commission as a CIO on 28th September 2021. There were 7 initial trustees. Jyoti Chauhan stepped down in March 2022 and Rishil Patel joined in June 2022.

The trustees have acted in line with the charity's constitution and its other policies.

During the year, trustee meetings were conducted in a variety of formats: online, hybrid and face-to-face.

The charity is in the process of registering with HMRC.

### Staff

The charity does not employ any staff but did pay for a variety of professional help during the set-up period to ensure that the appropriate policies, procedures and associated documents were in place for registration with the Charity Commission.

### Activities

During the year The Jay C Trust has focussed on fundraising and publicity. It has developed a social media presence and has a website enabling the public to interact with all aspects of the charity.

The inaugural fundraising event – a charity fair in Stoneleigh, Surrey in October 2021 - was followed by a dinner and dance in Birmingham in November. Throughout the year individuals and small groups have continued to raise money for the charity by regular giving, sponsored challenges and other events.

A small monthly support group has been run in Stoneleigh.

The trustees have worked hard to create a robust grant making process by using appropriate IT and seeking advice of medical professionals. This went live in the summer and the trustees are now focussing on publicising the availability of grants through GP surgeries, hospitals, hospices, social media, the website and written materials.

The charity has continued to network with other charities in similar fields.

### Financial Review

During the year the charity's main source of income has been fundraising done by the charity, fundraising done by others in aid of the charity and the regular giving of some donors. In the future it is anticipated that the charity's major expenditure will be on the giving of grants to those affected by glioblastoma, but during this initial year expenditure has been largely on set-up and publicity.

The Reserves Policy sets the reserves at three months operational expenditure.

# STATEMENT OF FINANCIAL ACTIVITIES

## (INCOME & EXPENDITURE ACCOUNT)

For the year ended 30 September 2022

	Notes	Unrestricted £	Restricted £	Total 2022 £
<b>Income and endowments from:</b>				
<b>Donations, legacies and similar income</b>				
Gift Aid, Covenants and general donations	[2]	26036.91	-	26036.91
<b>Incoming resources from charitable activities</b>				
Fundraising Activities		8146.33	-	8146.33
<b>Total incoming resources</b>		<b>34183.24</b>	-	<b>34183.24</b>
<b>Expenditure on:</b>				
Charitable activities	[3]	8098.82	-	8098.82
Donation to Charitable Organisations		100.00	-	100.00
<b>Total resources expended</b>		<b>8198.82</b>	-	<b>8198.82</b>
Net incoming (outgoing) resources for the year		25984.42	-	25984.42
Transfers between funds		-	-	-
Net movement in funds		25984.42	-	25984.42
<b>Funds at 28 September 2021</b>		-	-	-
<b>Funds at 30 September 2022</b>		<b>25984.42</b>	-	<b>25984.42</b>

The notes on pages 7 to 9 form part of the accounts.

# BALANCE SHEET

For the year ended 30 September 2022

	Notes	Unrestricted £	Restricted £	Total 2022 £
<b>CURRENT ASSETS</b>				
Cash in hand and at bank	[4]	25984.42	-	25984.42
		<b>25984.42</b>	-	<b>25984.42</b>
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	[5]	-	-	-
		-	-	-
NET CURRENT ASSETS		25984.42	-	25984.42
<b>NET ASSETS</b>		<b>25984.42</b>	-	<b>25984.42</b>
<b>Funds &amp; Reserves</b>				
Accumulated Funds	[6]	<b>25984.42</b>	-	<b>25984.42</b>

The notes on pages 7 to 9 form part of the accounts.

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# NOTES TO THE FINANCIAL STATEMENTS

## 1. ACCOUNTING POLICIES

### ***a) Basis of preparation***

The accounts have been prepared under the historic cost convention except for investments, which are valued at market value. The accounts have been prepared in accordance with the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and the Charities Act 2011.

### ***b) Fund Accounting***

The unrestricted Income Fund can be spent on any purpose within the organisation's objects at the discretion of the trustees.

### ***c) Incoming Resources***

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Interest and dividends are fully accrued at the balance sheet date.

### ***d) Resources expended***

Resources expended are included in the statement of financial activities on an accrual's basis, inclusive of any VAT, which cannot be recovered. Grants and donations payable are accounted for when a legal or constructive obligation arises. A constructive obligation arises where the other party has a reasonable expectation of receipt.

### ***e) Tangible fixed assets***

Fixed assets comprise office furniture and equipment are now fully depreciated. All assets costing more than £100 are capitalized at historic cost.

### ***f) Related party transactions and trustee's remuneration***

Trustees received no emoluments during the year (2021: £nil) nor expenses in the year (2021: £nil).

### ***g) Valued Added Tax***

Value added tax is not recoverable by the charity.

## 2. GIFT AID, COVENANTS AND GENERAL DONATIONS

	Unrestricted	Restricted	Total 2022
	£	£	£
Donations	12144.96	-	12144.96
Fundraising Contributions	3607.07	-	3607.07
JustGiving Contributions	5384.88	-	5384.88
Matched Donations	4000.00	-	4000.00
Payroll Giving	900.00	-	900.00
	<b>26036.91</b>	-	<b>26036.91</b>

## 3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2022
	£	£	£
Fundraising Expenditure	3488.98	-	3488.98
Bank charges and merchant fees	137.17	-	137.17
Professional Fees	690.00	-	690.00
Insurance	96.00	-	96.00
Marketing & Promotions	2553.88	-	2553.88
Printing and Stationary Costs	214.76	-	214.76
Software and Computer expense	124.32	-	124.32
Sundry Expenses	250.30	-	250.30
Telephone and Email	87.50	-	87.50
Website Running Cost	455.91	-	455.91
	<b>8098.82-</b>	-	<b>8098.82-</b>

## 4. CASH IN HAND AND AT BANK

	Unrestricted	Restricted	Total 2022
	£	£	£
Petty Cash	6.77	-	6.77
Current Account	25896.27	-	25896.27
Paypal and Stripe Accounts	81.38	-	81.38
	<b>25984.42</b>	-	<b>25984.42</b>

## 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted	Restricted	Total 2022
	£	£	£
Accruals and deferred income	-	-	-
	-	-	-

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## 6. ACCUMULATED FUNDS

	Opening Balance £	Income £	Expenditu re £	Transfers £	Closing Balance £
General Funds (Unrestricted)	-	34183.24	8198.82	-	25984.42
	-	<b>34183.24</b>	<b>8198.82</b>	-	<b>25984.42</b>

**THE JAY C TRUST  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

We report to the Trustees of the Jay C Trust on the accounts for the year ended 30 September 2022 as set out on Pages 5 to 9.

**Respective responsibilities of Trustees and Examiner**

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

It is our responsibility to:

- \* examine the accounts under Section 145 of the Charities Act;
- \* follow procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- \* state whether particular matters have come to our attention

**Basis of Independent Examiner's report**

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

**Independent Examiner's statement**

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

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

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