



Trustees' Annual Report for the period

Period start date				Period end date			
From	3 rd	December	2021	To	31 st	December	2022

Section A Reference and administration details

Charity name

The Joseph Trust

Other names charity is known by

Registered charity number (if any) 1196928

Charity's principal address

Rossmoor Grange, Storwood,

York

Postcode

YO42 4SY

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	Nicholas Lee	Chair of Trustees		
2	John Brittlebank			
3	Derick Frary			
4	Sally Walker	Treasurer		
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mark Mills	From 16 th January 2023

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education among young people within Yorkshire and surrounding areas, in particular those who have been excluded from mainstream school or who are at risk of exclusion, and those who have served custodial sentences or are considered to be at risk of offending or re-offending, by the provision of training in a range of vocational, occupational and social skills and subjects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As at 31st December 2022 the charity had not commenced operating

From 1st January 2023 the charity took over the operational activities of The Joseph Project, charity 1112380, with the transfer of employees. The charity has adopted the policies in place for The Joseph Project (trading as The Joseph Trust).

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that all the activities of this charity from the commencement of operational activity in January 2023 fall within the definition of public benefit. The activities were the provision of a therapeutic alternative to mainstream education for those young students who are disadvantaged and struggling to engage with formal education in their local school.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has not operated during the year, but was set up as an incorporated entity to take over from The Joseph Project (charity 1112380, trading as The Joseph Trust) from January 2023.

During 2023 the old charity is being wound up and all the assets are being transferred to this charity to complete the change to CIO (Charitable Incorporated Organisation)

For reference to 2022, please see the accounts and returns of The Joseph Project, charity 1112380.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity did not commence operating until January 2023.
The reserves policy replicates that of the previous charity, with the intention to hold three months of operating costs as a general reserve.

Details of any funds materially in deficit

The charity started in 2023 with a transfer of assets from the previous unincorporated charity

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

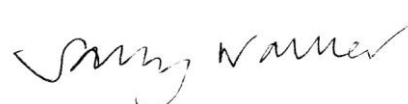
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nicholas Lee

Sally Walker

Position (eg Secretary, Chair, etc)

Trustee & Chair

Trustee & Treasurer

Date

10th November 2023

The Joseph Trust
Registered Charity No: 1196928

Accounts
for the period 3rd December 2021
to 31st December 2022

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Charity Reference and Administrative Details

Name and address of charity

The Joseph Trust
Rossmoor Grange, Storwood, YO42 4SY

Registered address: 1 Esplanade Court, York, YO30 7DY

Trustees

John Brittlebank
Derick Charles Robert Frary
Nicholas Richard Wilton Lee
Sally Walker
Mark Mills (appointed 16th January 2023)

The existing trustees appoint any new trustees following the provisions in the charity's governing instrument.

Legal Status

Charitable Incorporated Organisation registered with the charity Commission in England and Wales, Number 1196928

Governing Instrument

Charitable constitution dated 3rd December 2021

Statement of financial activities

for the period ended 31 December 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total £
<i>Note</i>			
Income			
Donations and legacies	0	0	0
Charitable activities	0	0	0
Other trading activities	0	0	0
Investments (bank interest)	0	0	0
Total income	0	0	0
Expenditure			
Charitable activities	0	0	0
Other trading activities	0	0	0
Governance costs	0	0	0
Total expenditure	0	0	0
Net income/ (expenditure)	0	0	0
Other recognised gains /(losses)	-	-	-
Net movement in funds	0	0	0
Reconciliation of funds:			
Total funds brought forward	0	0	0
Total funds carried forward	0	0	0

Balance sheet

at 31 December 2022

		2022	
	Note	£	£
Fixed assets			
Tangible assets			0
Current assets			
Debtors		0	
Cash at bank		0	
		0	
Creditors: amounts falling due within one year		0	
Net current assets			0
Net current assets			0
Funds			
Restricted			0
General reserve			0
Total charity funds			0

These accounts were approved by the trustees on 10th November 2023 and signed on their behalf by

Nicholas Lee
Trustee



Sally Walker
Trustee



Notes

(forming part of the accounts)

1 Non-trading organisation

As noted in the Annual Report, The Joseph Trust has been set up as a Charitable Incorporated Organisation to take over the activities of the unincorporated charity, The Joseph Project (trading as The JosephTrust) charity 1112380.

As at 31st December 2022 the charity had not commenced activities and therefore there are no accounts for this period.