

# THE JOSEPH JAMES CHARITABLE TRUST

## 2020

England & Wales · Charity number 1203046

### Details

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**Status** Registered

**Legal form** Trust

**Registered** 2023-05-12

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

### Contact

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**Address** NW Trading Ltd  
1 Cavendish Wharf  
Duke Street  
Birkenhead  
Merseyside  
CH41 1HN

**Phone** 01516532555

**Email** [James.Stone@nwtrading.co.uk](mailto:James.Stone@nwtrading.co.uk)

### Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT. NOTWITHSTANDING THE PROVISIONS OF SUB-CLAUSE 3.1, THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE TRUST FUND IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME BY INVESTING THE SAME, AND THE RESULTING INCOME, IN ANY INVESTMENTS AUTHORISED BY THIS DEED OR BY LAW AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE TRUST FUND, WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE TRUST FUND ARISING IN THE THEN CURRENT YEAR.

**Activities:** General charitable purpose.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05		£0	£0	-
2024-04-05	£30,000	£25,176	-	-

## Trustees

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Name	Role	Appointed
James Gerald Stone	Chair	2023-05-12
Neil Alexander Leaver		

**THE JOSEPH JAMES CHARITABLE TRUST 2020**

England & Wales - Charity number 1203046

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# Accounts

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**The Joseph James Charitable Trust 2020 - 1203046**  
**Trustees' Annual Report**  
**For The Year Ended 5 April 2024**

The Trustees present their Annual Report together with the financial statements of the charity for the year ended 5 April 2024.

**OBJECTIVES AND ACTIVITIES**

The charitable objectives are to provide financial support to a local hospital to aid its ability to provide medical care to its patients.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**ACHIEVEMENTS AND PERFORMANCE**

During the year, the charity made a large donation of £25,000 to a local hospital, to help fund the provision of medical care to its patients.

**FINANCIAL REVIEW**

The underlying income received, and expenses paid by the charity during the year under review were generally in line with expectations. Taking these matters into account the trustees are pleased to report that all its objectives for the year were achieved.

The trustees believe that the charity does not need any substantial reserves as expenses are minimal.

Reserves held at the year end were £4,824 which is considered to be sufficient to allow for any unexpected expenditure.

**Going Concern**

The Trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund its activities for the foreseeable future. The Trustees are therefore of the view that the charity is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The trust was established for charitable purposes on 12 May 2023 and is entered in the Central Register of Charities under registration number 1203046.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr C J Littler  
Mr J G Stone  
Mr N A Leaver

The responsibility to appoint new trustees is held by the existing trustees.

The trustees consider that all the major strategic, business and operational risks to which the charity is exposed, as identified by the trustees, have been reviewed and procedures have been put in place to mitigate those risks. Any transactions entered into by the charity is influenced only by the consideration of the charity's own interests.

Donations are made from the annual income of the trust, after careful consideration by the trustees of applications received throughout the year.

**The Joseph James Charitable Trust 2020 - 1203046**  
**Trustees' Annual Report**  
**For The Year Ended 5 April 2024**

**Statement of trustees' responsibilities**

The trustees 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).

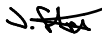
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

The trustees' report was approved by the Board of Trustees.



.....  
**Mr J G Stone**

Trustee

Date: **29/04/2025**  
.....



Charity Name The Joseph James Charitable Trust 2020	No (if any) 1203046
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 12/05/2023	To	Period end date 05/04/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	30,000	-	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	25,000	-	-	25,000	-
Sundry expenses	176	-	-	176	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,176</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,176</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>4,824</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>4,824</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	4,824	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,824</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

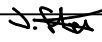
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J G Stone	29/04/2025



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	The Joseph James Charitable Trust 2020		
<b>On accounts for the year ended</b>	05/04/2024	<b>Charity no (if any)</b>	1203046
<b>Set out on page</b>	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 accounts, 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 my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Signed:**  **Date:**

**Name:**

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

<b>Address:</b>	Greenbank Technology Park, Challenge Way
	Blackburn
	BB1 5QB

**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.**

None