



CHARITY COMMISSION
FOR ENGLAND AND WALES

JOHN AND CATH CHARITABLE
FOUNDATION

Receipts and payments accounts

CC16a

For the period from	1.3.24	21.3.25	
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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 £
A1 Receipts					
	0	0	0	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	0	0	0	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0	0	0	0	-
A3 Payments					
	-	0	0	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	0	0	0	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	0	0	0	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	0	0	0	-

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		0	0	0
		-	-	-
		-	-	-
	Total cash funds	0	0	0

(agree balances with receipts and payments account(s))

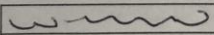
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	0	0
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	WILLIAM McDONALD	2/2/26

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

period start date

0	1	0	3	2	4
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 Period end date

2	1	0	3	2	5
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Charity name

J	O	H	N	A	N	D	C	A	T	H	C	H	A	R	I	T	A	B	L	E	F	O	U	N	D	A	T	I	O	N
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 Charity No (if any)

1	2	0	7	2	7	7
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PREVENTION OR RELIEF OF POVERTY IN WALES BY PROVIDING GRANTS, ITEMS OR SERVICES TO INDIVIDUALS AND/OR GROUPS AND CHARITIES
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	WORKING TO PREVENT OR RELIEVE POVERTY PRIMARILY FOR YOUNG PEOPLE ENABLING THEM TO PARTICIPATE IN HEALTHY RECREATIONAL ACTIVITIES THEY COULD NOT OTHERWISE AFFORD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	THE SOURCE OF FUNDING FOR THE CHARITY WAS A BEQUEST IN OUR PARENTS WILL. THERE HAS BEEN A DELAY IN GRANTING PROBATE AND SETTLING ACCOUNTS. OUTSTANDING ISSUES HAVE NOW BEEN RESOLVED AND THE FUNDING FOR THE CHARITY IS NOW AVAILABLE. WE WILL BE LOOKING TO MAKE OUR FIRST DONATIONS FROM 1.2.26

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS FUNDED BY A BEQUEST IN OUR PARENTS' WILLS. ISSUES WITH THE ESTATE AND PROBATE HAVE MEANT THAT THE FUNDING HAS ONLY RECENTLY BECOME AVAILABLE. WE WOULD HOPE TO MAKE OUR FIRST ANNUAL DONATION IN FEBRUARY '26 AND THEREAFTER ANNUALLY UNTIL THE CAPITAL IS USED.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	THERE WILL BE NO INCOME TO THE FUND OTHER THAN BANK INTEREST (WHICH WE WILL ALSO DONATE) THERE WILL BE NO OUTGOINGS BEYOND THE ANNUAL DONATIONS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	BEQUEST.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
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	MYSELF AND MY TWO BROTHERS ARE THE ONLY TRUSTEES NOMINATED IN OUR PARENTS WILL.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	JOHN JOHN AND CATH CHARITABLE FOUNDATION
Other name the charity uses	none.
Registered charity number	1207277
Charity's principal address	CATRIONA McDONALD 5 DOUZCOTE CLOSE BARNWOLDEN LE15 8ET OR WILLIAM McDONALD 40 RIVERMILL 151 GARDENERS RD LONDON SW14 3JN

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	CATRIONA McDONALD	TRUSTEE		
2	WILLIAM McDONALD	"	N/A	N/A.
3	JAMES McDONALD	"		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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
		N/A

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

N/A

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)

C. McDonald

Full name(s)

CATRIONA McDONALD

Position (eg Secretary,
Chair, etc)

TRUSTEE

Date

30.12.25