

THE KB AND VM JONES CHARITABLE TRUST 294579

Report on activities for the year 2023-4

The charity was established on the 6th May 1986 and has three trustees, who serve for an indeterminate period.

These are currently The Very Reverend Keith Jones, Mrs Viola Jones, trustees since the inception, and Mrs Isabel Wright (appointed 16th November 2023), taking the place of The Rev Nicholas Elder.

The Trustees have been in regular contact with each other, and have approved all the disbursements made during the year. The Trustees hold a meeting at the end of each year to confirm the activities of the Trust in accordance with the purposes set out in the founding document. Appointment of a new trustee was made with unanimous approval of the trustees at the time. During the year a revision of the Founding Document was made to record the change of trustee.

The Trustees receive no financial benefit from the Trust, save incidental expenses for the running of the Trust which may be incurred and claimed. The Trust has made disbursements in accordance with its founding deed, and has assisted individuals who are in need, applicants who are seeking help at important moments in their lives, to other organisations, including charities (especially local ones) serving the community which includes the fabric of church buildings.

The Charity does not advertise its existence, but has received applications from people who have consulted the Charity Commission website, or have heard of us by word of mouth.

The Trustees agreed on August 5th 2024 to ask Lorna Adamson to be our external examiner for our accounts for the year 2023-4.

Keith Jones

Trustee and signatory on behalf of the Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

KB and VM JOnes Charitable Trust

294579

Receipts and payments accounts

CC16a

For the period
from

Period start date
April 1st 2023

To

Period end date
31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Dividends	1,285	-	-	1,285	835
Donation	60,000	-	-	60,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,285	-	-	61,285	835
A2 Asset and investment sales, (see table).					
Sale of investments	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
Total receipts	63,285	-	-	63,285	835

A3 Payments

Grants to Institutions	4,104	-	-	4,104	1,205
Grants to individuals	1,785	-	-	1,785	-
Legal fees for governance purposes	400	-	-	400	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,289	-	-	6,289	1,205
A4 Asset and investment purchases, (see table)					
Purchase of Investments	45,000	-	-	45,000	
	-	-	-	-	
Sub total	45,000	-	-	45,000	-
Total payments	51,289	-	-	51,289	1,205
Net of receipts/(payments)	11,996	-	-	11,996	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	179	-	-	179	-
Cash funds this year end	12,175	-	-	12,175	-

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 £
B1 Cash funds	Current Account	12,175	-	-
		-	-	-
		-	-	-
	Total cash funds	12,175	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Janus Henderson UK Alpha Fund Acc	Unrestricted funds £18108	-	18,108
M&G Equities Fund for Charities	Unrestricted funds £62872	-	62,872
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Keith Jones	Keith Jones	26/11/24
Viola Jones	Viola Jones	26/11/24

Report to the Trustees of the KB and VM Jones Charitable Trust
On the accounts for the year ended 31st March 2024
Charity Number 294579

2nd December 2024

I report to the trustees on my examination of the accounts of the KB and VM Jones Charitable Trust (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Lorna M. Adamson

Lorna Adamson
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