

C G JUNG CLUB LONDON

CHARITY NO. 299736

ACCOUNTS

31 AUGUST 2024

Sherwin Currid Accountancy
32 London Road
Guildford
Surrey
GU12AB

C G JUNG CLUB LONDON

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

FORMATION OF THE CHARITY

The C G Jung Club London was registered as a charity by the Charity Commission on 25th July 1988.

OBJECTS OF THE CHARITY

The charity is established to advance the education of the public in the psychology of C G Jung.

COMMITTEE MEMBERS

The following members served on the Executive Committee of the charity during the year to 31st August 2024:

President:	
Vice President	Ann Colcord
Chair:	ffiona von Westhoven Peregrinor
Vice-Chair:	Stella von Boch
Hon. Secretary:	Geraldine Healey
Hon. Treasurer:	Jerry Conba (Resigned)
	Edna Shahaf (Appointed)
Committee:	
Max Noak	Harvest Editor
Gail Bennett	Grass Roots Co-ordinator
Paul Kitchener	Membership
Rhoda Bucknill	Minutes Secretary
Frank Colcord	
Pan Lemos	

FINANCIAL STATEMENTS

The charity's accounting statement for the year to 31st August 2024 and the state of the charity's affairs at 31st August 2024 are set out in the attached financial statements.

C G JUNG CLUB LONDON

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 AUGUST 2024

	General Fund	Faye Pye Fund	Total this year	Total last year
	£	£	£	£
INCOMING RESOURCES				
From Voluntary Sources				
Donations and Legacies	25,381	0	25,381	96
Membership subscriptions	8,115	0	8,115	4,095
Mailing list subscriptions	72	0	72	96
Sundries	0	0	0	0
From Assets				
Investment income	2,695	0	2,695	1,432
From Charitable Activity				
Meetings and lectures	6,660	2,890	9,550	10,238
Harvest and publications sales	<u>4,599</u>	<u>0</u>	<u>4,599</u>	<u>6,514</u>
Total incoming resources	<u>47,522</u>	<u>2,890</u>	<u>50,412</u>	<u>22,471</u>
EXPENDITURE				
Charitable Activity				
Meetings, seminars and lectures	6,479	1,700	8,179	7,757
Harvest and publication expenditure	<u>3,777</u>	<u>0</u>	<u>3,777</u>	<u>1,461</u>
Other Expenditure				
Admin fees, stationery, post and sec	11,222	0	11,222	17,430
Harvest admin costs	386	0	386	238
Library Costs	3,765	0	3,765	1,907
Printing	154	0	154	160
Advertising and website	3,479	0	3,479	170
Bookkeeping fees and expenses	5,846	0	5,846	6,338
Independent Examiner	<u>700</u>	<u>0</u>	<u>700</u>	<u>700</u>
Total expenditure	<u>35,808</u>	<u>1,700</u>	<u>37,508</u>	<u>36,161</u>
Net outgoing / incoming resources			<u>12,904</u>	<u>13,690</u>
Fund balances brought forward			<u>70,054</u>	<u>83,744</u>
Fund balances carried forward			82,958	70,054

C G JUNG CLUB LONDON

BALANCE SHEET AS AT 31 AUGUST 2024

	2024	2023
	£	£
Current Assets		
Short term deposit accounts	62,383	67,466
Cash at bank and in hand	25,455	4,616
Debtors	209	212
Prepayments	<u>0</u>	<u>0</u>
	88,047	72,294
 Short Term Creditors		
General Creditors	<u>5,089</u>	<u>2,210</u>
Net Current Assets	<u>82,958</u>	<u>70,084</u>
 Total Net Assets	<u>82,958</u>	<u>70,084</u>
 Income Funds		
General Purposes Fund	65,056	53,372
Faye Pye Fund	<u>17,902</u>	<u>16,712</u>
	<u>82,958</u>	<u>70,084</u>

Signed

Date

E. Thumach (STEPHAN VON BISHARCK,
TREASURER)
24TH April 2025

C G JUNG CLUB LONDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and in accordance with the Charities Act 2011.

No changes have been made to accounts for previous years.

TRUSTEES

No payments have been made to the charity's trustees, or people connected with them, from the charity during the year to 31 August 2024.

INDEPENDENT EXAMINER'S REMUNERATION

Examination fee	£700
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ENDOWMENT AND RESTRICTED FUNDS

The charity has no endowment or restricted funds. The Faye Pye Memorial Fund is a designated fund created within the charity to promote and maintain its Grass Roots seminars and related activities.

EMPLOYEES

The charity has no employees.

OTHER DISCLOSURE ISSUES

The charity does not have any commitments not provided for in the accounts.

The charity has given no guarantees.

The charity has not received a loan secured on any of its assets.

At 31 August 2024 the charity did not have any contingent liabilities.

The charity did not receive grants as a material part of its income.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE C G JUNG CLUB LONDON

I report to the trustees on my examination of the accounts of The C G Jung Club London for the year ended 31 August 2024 which are set out on pages 1 to 4.

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 needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- Follow the 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 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 give me cause to believe that in any material respect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no 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.

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Sherwin Currid Accountancy Ltd
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Guildford
Surrey
GU1 2AB