

Registration Number: NIC102553

THE JILL TODD TRUST
ACCOUNTS
PERIOD ENDED 7 MARCH 2025

THE JILL TODD TRUST

Accounts

Period ended 7 March 2025

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THE JILL TODD TRUST

TRUSTEES' ANNUAL REPORT **For the period ended 7 March 2025**

Reference & Administrative Details

The Charity's principal address is:

1 Park Street
Hillsborough
County Down
BT26 6AL

The Charity's Trustee Board is:

Mr B Todd MBE BSC HONS (resigned 14 June 2024)
Mrs P Todd BSC
Dr M Todd BSC PHD
Dr C Todd BSC HONS PHD
Ms S Ingram - Sills BA HONS
Mr S Hall
Mr I Todd MA HONS
Ms T Reilly MA HONS

Organisational Structure

The registered name of the organisation is The Jill Todd Trust (The JTT). It was created by Trust Deed and came into existence on 24 January 2011. The trust was subsequently registered with the charity commission on 8 June 2015 under charity number NIC102553.

Mr B Todd was appointed by the Board of Trustees to supervise the day to day operations of the charity. There was no remuneration paid to Mr B Todd by the Trust in relation to this role.

The charity ceased to operate on 7 March 2025 and all funds have been donated for charitable purposes.

Activities

Due to the unsustainable dependence on volunteering-input from many generous contributors, including photographic galleries over the past eleven years, a decision was reluctantly taken by the Trustees to cease the activities of the Jill Todd Photographic Award.

However, the Ulster University award for the best end-of-course photography student, initiated and activated by the Jill Todd Trust, continued throughout the period.

During the period to charity donated its remaining funds for charitable purposes and ceased operating on 7 March 2025.

Recruitment and Appointment of Trustees

The power of appointing new trustees was exercisable by Mrs P Todd and Mr S Hall.

THE JILL TODD TRUST

TRUSTEES' ANNUAL REPORT

For the period ended 7 March 2025 (cont'd)

Charities Commissioner for NI (Statement of Compliance)

The Jill Todd Trust has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the charity's objectives and activities, as well as providing public benefit.

Financial Review

At 7 March 2025 the charity had total Unrestricted Funds of £nil (2023 - £7,708) and Restricted Funds of £nil (2023 - £nil).

The charity ceased on 7 March 2025.

These accounts were approved and signed by the Trustees and authorised for issue on


MRS P TODD
Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 7 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE JILL TODD TRUST

We report on the accounts of the Trust for the period ended 7 March 2025 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

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INDEPENDENT EXAMINER'S REPORT

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Mr Nigel Moore FCA
GMcG Belfast
Chartered Accountants
Alfred House
19 Alfred Street
Belfast
BT2 8EQ

Date: 13 FEBRUARY 2026

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THE JILL TODD TRUST**STATEMENT OF RECEIPTS AND PAYMENTS**
Period ended 7 March 2025

	7 March 2025	7 March 2025	7 March 2025	31 December 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts				
Donations received	7,692	-	7,692	6,105
Total receipts	<u>7,692</u>	<u>-</u>	<u>7,692</u>	<u>6,105</u>
Payments				
Costs of charitable activities:-				
Prize costs	500	-	500	200
Charitable donations	14,700	-	14,700	10,525
Sundries	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>
Total payments	<u>15,400</u>	<u>-</u>	<u>10,925</u>	<u>10,925</u>
Net payments for the year	<u>(7,708)</u>	<u>-</u>	<u>(4,820)</u>	<u>(4,820)</u>

THE JILL TODD TRUST

STATEMENT OF ASSETS AND LIABILITIES
As at 7 March 2025

Note	7 March 2025	31 December 2023
	£	£
Bank and Cash Balances		
Cash at Bank	-	7,708
Liabilities	<u>-</u>	<u>-</u>
Net funds	2	<u>7,708</u>
Funds		
Unrestricted income funds	3	<u>7,708</u>
Total funds		<u>7,708</u>

These accounts were approved and signed by the Trustees and authorised for issue on _____.


MRS P TODD
Trustee

THE JILL TODD TRUST

NOTES TO THE ACCOUNTS

Period ended 7 March 2025

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipt and payments basis and in accordance with Charities Act (Northern Ireland) 2008.

These accounts represent the period from 1 January 2024 to 7 March 2025. The charity ceased to operate on 7 March 2025.

2. Analysis of Net Assets Between Funds

	7 March 2023	7 March 2023	31 December 2023
	Cash at Bank	Total	Total
	£	£	£
Unrestricted Income Funds	-	-	7,708
Restricted Income Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>-</u>	<u>-</u>	<u>7,708</u>

3. Unrestricted Income Funds

	Balance at 1 January 2024	Receipts	Payments	Balance at 7 March 2025
	£	£	£	£
General Funds	<u>7,708</u>	<u>7,692</u>	<u>15,400</u>	-

4. Trustees' Transactions

No transactions with trustees were undertaken such as are required to be disclosed in accordance with Charities Act (Northern Ireland) 2008.