

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
30TH APRIL 2014
FOR
THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

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FOR THE YEAR ENDED 30TH APRIL 2014

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THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2014

The trustees present their report with the financial statements of the charity for the year ended 30th April 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1130294

Principal address

Crossley Mill
1st Floor
Dean Clough
Halifax
West Yorkshire
HX3 5AX

Trustees

Ms C Hepworth
N Fisher
P Glanville
Ms R Davies
K Johnson

- resigned 14/3/2014

Independent examiner

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objective of the Charity is the advancement of health by raising funds and making grants to promote and protect the health of sufferers of mesothelioma and other respiratory diseases and their carers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Charity received £29,683 of donations.

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2014

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at at least this level throughout the year.

Full consideration is given to the appropriateness of the beneficiaries before making donations. If no appropriate causes are found, funds are retained until such causes arise. This can lead to the accumulation of income but the Trustees consider this to be acceptable to ensure donations are only made to suitable causes.

Approved by order of the board of trustees on 6th March 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C. Hepworth', written over a horizontal line.

Ms C Hepworth - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

I report on the accounts for the year ended 30th April 2014 set out on pages four to seven.

Respective responsibilities of trustees and examiner

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Clark Cooper
A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

6th March 2015

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2014

	Notes	2014 Unrestricted fund £	2013 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		29,683	44,405
Investment income	2	50	29
Total incoming resources		29,733	44,434
 RESOURCES EXPENDED			
Charitable activities			
Grants and awards		-	42,139
Governance costs		204	245
Total resources expended		204	42,384
 NET INCOMING RESOURCES		 29,529	 2,050
 RECONCILIATION OF FUNDS			
Total funds brought forward		41,631	39,581
 TOTAL FUNDS CARRIED FORWARD		 71,160	 41,631

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

BALANCE SHEET
AT 30TH APRIL 2014

	Notes	2014 Unrestricted fund £	2013 Total funds £
CURRENT ASSETS			
Cash at bank		71,160	41,631
NET CURRENT ASSETS		71,160	41,631
TOTAL ASSETS LESS CURRENT LIABILITIES		71,160	41,631
NET ASSETS		71,160	41,631
FUNDS	4		
Unrestricted funds		71,160	41,631
TOTAL FUNDS		71,160	41,631

The financial statements were approved by the Board of Trustees on 6th March 2015 and were signed on its behalf by:

Ms C Hepworth -Trustee

The notes form part of these financial statements

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when received by the Charity.

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

2. INVESTMENT INCOME

	2014	2013
	£	£
Deposit account interest	50	29
	<u>50</u>	<u>29</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2014 nor for the year ended 30th April 2013 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2014 nor for the year ended 30th April 2013 .

4. MOVEMENT IN FUNDS

	At 1.5.13	Net movement in funds	At 30.4.14
	£	£	£
Unrestricted funds			
General fund	41,631	29,529	71,160
	<u>41,631</u>	<u>29,529</u>	<u>71,160</u>
TOTAL FUNDS	<u>41,631</u>	<u>29,529</u>	<u>71,160</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,733	(204)	29,529
	<u>29,733</u>	<u>(204)</u>	<u>29,529</u>
TOTAL FUNDS	<u>29,733</u>	<u>(204)</u>	<u>29,529</u>

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH APRIL 2014

4. MOVEMENT IN FUNDS - continued

THE JOHN PICKERING AND PARTNERS
CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2014

	2014 £	2013 £
INCOMING RESOURCES		
Voluntary income		
Donations	29,683	38,649
Gift aid	-	5,756
	<hr/> 29,683	<hr/> 44,405
Investment income		
Deposit account interest	50	29
	<hr/> 29,733	<hr/> 44,434
Total incoming resources		
	29,733	44,434
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	-	42,139
Governance costs		
Accountancy	204	245
	<hr/> 204	<hr/> 42,384
Total resources expended		
	204	42,384
Net income	<hr/> <hr/> 29,529	<hr/> <hr/> 2,050

This page does not form part of the statutory financial statements