

REGISTERED CHARITY NUMBER: 1000175

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
Jill Franklin Trust

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Jill Franklin Trust

In memory of Jill Franklin (1928 ~ 1988)



Obituary from The Guardian, Friday 1 April 1988

THE death of Jill Franklin at only 59 has robbed the world of architectural history of one of its most distinguished practitioners.

The daughter of a senior civil servant in the Treasury she read Greats at St. Hugh's College, Oxford and subsequently worked as a typographer and designer for Chatto and Windus. She married Norman Franklin of Routledge and Kegan Paul in 1953, and it was while their four children were growing up that she began the study of art history as an extra mural student of the University of London, by way of an intellectual diversion. Her exceptional ability was swiftly recognised by Margaret Whinney, and she went on to study for a Ph.D. at the Courtauld under the supervision of Nikolaus Pevsner.

The thesis she wrote then on the planning of the English country house became the basis of *The Gentleman's Country House and its Plan 1835-1940*, published in 1981, a scholarly and exhaustive study. She described the refinements of planning which followed the polarisation of society into distinct classes, and the changing manners and the developing domestic technology of the time.

The research for this involved the study of the architects' drawings, house visiting, and interminable reading of professional periodicals and building magazines, as well as the literature and many volumes of reminiscences written during this period. All this material was analysed, the houses separately described, and their plans meticulously redrawn to scale. It is a book which is constantly referred to by her fellow architectural historians and those studying the sociology of the nineteenth and early twentieth centuries.

In 1973 she took up the post of tutor in the history of art and architecture with the Extramural Department of London University and later became a voluntary worker with the Camden Bereavement Service. Despite these calls upon her time she was an enthusiastic member of the Victorian Society and organised each year memorable expeditions to country houses, during which the members were encouraged to contribute to a continuing discussion of planning and design. The care she took in arranging these visits made them most instructive and enjoyable, and they were always over-booked. She had recently been working on a new book on the development of lodges and gatehouses which promised to be as widely researched and innovative as that on the country houses. and it is sad that this cannot now appear.

Jill Franklin will probably be best remembered by her colleagues for her constant encouragement and readiness to talk over either major problems of interpretation of material, or interesting snippets of information which might turn out to be of importance. The value of such a friend is hard to express. She was greatly loved and is missed dreadfully.

Jill Allibone

In 1980 she was operated on for cancer, and in 1988 she died of septicaemia brought on by the lack of lymphatic glands in the armpit just after her 35th wedding anniversary, and just before her 60th birthday.

Jill Franklin Trust

Contents of the Financial Statements
for the Year Ended 5 April 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12

Jill Franklin Trust

Reference and Administrative Details
for the Year Ended 5 April 2021

TRUSTEES	Andrew Franklin Norman Franklin Samuel Alexander Franklin Thomas N Franklin
PRINCIPAL ADDRESS	Flat 2 17-19 Elsworthy Road London NW3 3DS
REGISTERED CHARITY NUMBER	1000175
INDEPENDENT EXAMINER	JBC Accountants Limited Chartered Accountants 3B Lockheed Court Preston Farm Stockton on Tees TS18 3SH
BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
INVESTMENT MANAGERS	CCLA Senator House 85 Queen Victoria Street London EC4V 4ET

Jill Franklin Trust
Report of the Trustees
for the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust receives income from investments and from these returns, makes grants to support the groups as explained below.

Public benefit

We have considered the Charity Commission's guidelines on what is a public benefit and we consider that all our donations fall under this rubric.

Self Help Groups ensure that our beneficiaries' clients are more likely to live a satisfying life.

Asylum seekers; we help a fraction of those suffering because of the Government's restrictions forbidding them to work and so help to remove their need to beg, which affects the wider community, preventing delinquency, begging, starvation and ill health.

Protecting and Restoration of Historic Buildings; enables lovers of beauty to admire and learn from great works of architecture that enrich their communities (this has been suspended during the Covid-19 crisis).

Desistance from crime; research has shown that the desistance rate for prisoners who have received a grant for an educational course is double that of those prisoners who have not undertaken distance learning. Support for disengaged youth keeps them from serious crime and imprisonment.

Women's Aid; We are supporting women and families who have suffered from and are at risk of domestic violence. We seek to support women and families to keep them safe from harm, to survive their trauma and to rebuild their lives. This supports vulnerable people in society.

Grantmaking

The four principal fields in which we have been giving are:

- Self-help groups etc. for people with a mental illness or learning difficulties.
- Organisations helping and supporting asylum seekers and refugees to the UK.
- Grants to prisoners for education and training. This is given as a block grant to the Prisoners Education Trust.
- Women's Aid, supporting women and families who have suffered from and are at risk from domestic violence.

In March 2020, with the COVID-19 crisis upon us, we changed our policy, to stop giving grants to churches and to ask our other clients what their needs are during the crisis. Many responded, particularly the asylum support groups that they could not meet clients and not offer them company, face-to-face support nor a meal. They were giving enhanced cash grants and providing access to food banks. We decided to support these groups and have concentrated on the North East with regular monthly grants. In addition, we have started supporting Women's aid organisations in part as a response to the reported increase in domestic violence during the 'lockdown'. We will be continuing this area of work.

An analysis of our grant giving for the year to 5 April 2021 is as follows.

Jill Franklin Trust

**Report of the Trustees
for the Year Ended 5 April 2021**

OBJECTIVES AND ACTIVITIES

Analysis of our unrestricted grants:

Category	No.	2021		No.	2020	
		Total £	%		Total £	%
Bereavement	-	-	-	3	3,000	4
Church Restoration	-	-	-	24	12,000	16
Desistance	1	8,000	8	2	10,600	15
Mental health	2	23,016	22	13	13,000	18
Refugees	4	42,200	40	23	28,900	40
Women's Aid	2	30,446	29	-	-	-
Special	1	1,000	1	2	5,350	7
Total Unrestricted	10	104,662		67	72,850	
Total Restricted	-	1,000		2	17,532	
	10	105,662		69	90,382	

Grants analysed by region:

Unrestricted grants as follows with churches shown in a separate column for 2020 (nil in 2021). An interactive map of the churches to which we have given grants can be found on our website.

Region	No.	2021		2020		Church £
		Non-Church £	No.	Non-Church £	No.	
East of England	-	-	1	1,000	3	1,500
East Midland	-	-	1	1,000	7	3,500
National	2	9,000	1	9,600	-	-
North East	8	94,562	24	30,000	-	-
North West	-	-	2	2,000	1	500
South East	-	-	-	-	3	1,500
South West	-	-	1	1,000	2	1,000
Scotland	-	-	3	3,000	-	-
Wales	-	-	4	3,900	2	1,000
West Midlands	-	-	1	1,000	4	2,000
Yorkshire And Humberside	1	1,100	3	3,000	2	1,000
Overseas	-	-	2	5,350	-	-
	10	104,662	43	60,850	24	12,000

Grants of more than £2,000 to any one charity in the year:

Prisoners Education Trust	£8,000
Handcrafted Project	£22,016
Fightback	£18,000
Open Door (North East)	£6,000
Middlesbrough Asylum Project	£15,600
Wear Valley Women's Aid	£6,446
Halo Project	£24,000

A full list of grants paid can be found on our website www.jill-franklin-trust.org.uk, as can our requirements for charities applying for a grant.

Jill Franklin Trust

**Report of the Trustees
for the Year Ended 5 April 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a grant-making trust with powers to give money for any charitable purpose. It was established in a deed dated 28 August 1988.

We have decided to emphasis our grant giving on the poorer parts of the UK, especially where there are few trusts that offer local support. The trust has been paying particular attention to North East England.

The Trustees' Investment strategy is to sustain long-term income growth so that we can continue to increase our annual donations at least in line with inflation. We have an ethical investment policy and we invest in ethical charity combined funds in UK equities, property funds and global investment funds.

The value of the trust's investments at 5 April 2021 is £2,420,413 (2020: £2,035,096).

Total investment income during the year to 5 April 2021 was £79,496 (2020: £83,002) and total income for the year was £89,019 (2020: £101,192).

The total value of grants made during the year to 5 April 2021 £105,662 (2020: £90,382).

All of the Trust's funds are expendable. The trustees aim to keep sufficient liquid funds to cover committed and likely expenditure. We have decided that our normal minimum grant will be £1,000 for social and welfare purposes. However, because of the COVID-19 crisis, income has been used for organisations in the North East of England that support refugees and asylum seekers and people with mental health issues having very urgent needs. Because of the exceptional circumstances, we have supported charities doing essential work at a much higher level than usual and have used capital to do so.

Investments have increased in value over the year by 20%.

Capital of £20,000 has been used to maintain our support for charitable purposes.

Risk Management

The principal risk to be met by the Trust would be the failure of the investment made to produce sufficient income to support the grant making commitments already announced; such commitments are moral and not contracted although we would still see them as binding.

Approved by order of the board of trustees on 1/8/2021 and signed on its behalf by:



.....
Norman Franklin - Trustee

**Independent Examiner's Report to the Trustees of
Jill Franklin Trust**

Independent examiner's report to the trustees of Jill Franklin Trust

I report to the charity trustees on my examination of the accounts of Jill Franklin Trust (the Trust) for the year ended 5 April 2021.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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 an independent examination.

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.



Mrs Lynne Dickson
FCA
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: 19th August 2021

Jill Franklin Trust

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,523	1,000	9,523	18,190
Investment income	3	<u>79,496</u>	<u>-</u>	<u>79,496</u>	<u>83,002</u>
Total		88,019	1,000	89,019	101,192
EXPENDITURE ON					
Charitable activities					
Charitable	4	104,662	1,000	105,662	90,382
Other	5	<u>1,927</u>	<u>-</u>	<u>1,927</u>	<u>2,808</u>
Total		106,589	1,000	107,589	93,190
Net gains/(losses) on investments		<u>405,317</u>	<u>-</u>	<u>405,317</u>	<u>(101,342)</u>
NET INCOME/(EXPENDITURE)		386,747	-	386,747	(93,340)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,049,864</u>	<u>-</u>	<u>2,049,864</u>	<u>2,143,204</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,436,611</u></u>	<u><u>-</u></u>	<u><u>2,436,611</u></u>	<u><u>2,049,864</u></u>

The notes form part of these financial statements

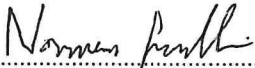
Jill Franklin Trust

Balance Sheet
5 April 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Investments	8	2,420,413	-	2,420,413	2,035,096
CURRENT ASSETS					
Cash at bank		17,638	-	17,638	16,688
CREDITORS					
Amounts falling due within one year	9	(1,440)	-	(1,440)	(1,920)
NET CURRENT ASSETS		<u>16,198</u>	<u>-</u>	<u>16,198</u>	<u>14,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,436,611</u>	<u>-</u>	<u>2,436,611</u>	<u>2,049,864</u>
NET ASSETS		<u>2,436,611</u>	<u>-</u>	<u>2,436,611</u>	<u>2,049,864</u>
FUNDS	10				
Unrestricted funds				<u>2,436,611</u>	<u>2,049,864</u>
TOTAL FUNDS				<u>2,436,611</u>	<u>2,049,864</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

5 April 2021


.....
Norman Franklin - Trustee

The notes form part of these financial statements

Jill Franklin Trust

Notes to the Financial Statements **for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

When income has related expenditure (as with fundraising or contract income), the income and related expenditure are reported gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts are included in the SOFA at the same time as the gift to which they relate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs include the preparation and examination of statutory accounts, the cost of trustee meetings and the costs of any legal advice to the trustees on governance or constitutional matters and membership of the Association of Charitable Foundations.

Grants offered subject to performance conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure. They are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants offered without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

The Charity has a single endowment the income from which the trustees may, at their discretion, allocate to the general purpose of the Trust.

Restricted funds are funds to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Fixed assets

The charity has no tangible fixed assets.

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

1. ACCOUNTING POLICIES - continued

Fixed assets

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market value on a recognised stock exchange. Other investment assets are included at the trustees' best estimate of market value.

The SOFA includes the net gains and losses arising on revaluation and disposals throughout the year. Income arising from investments is included in the accounts when receivable. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between their market value at the year end and their carrying value.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>9,523</u>	<u>18,190</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Charitable investment funds	59,324	58,176
Property fund	20,171	24,826
Deposit account interest	<u>1</u>	<u>-</u>
	<u>79,496</u>	<u>83,002</u>

4. CHARITABLE ACTIVITIES COSTS

	2021	2020
	£	£
Grants made:		
Unrestricted fund	104,662	72,850
Restricted fund	<u>1,000</u>	<u>17,532</u>
	<u>105,662</u>	<u>90,382</u>

5. OTHER

	2021	2020
	£	£
Administrative expenses	<u>1,927</u>	<u>2,808</u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	658	17,532	18,190
Investment income	<u>83,002</u>	<u>-</u>	<u>83,002</u>
Total	83,660	17,532	101,192
EXPENDITURE ON			
Charitable activities			
Charitable	72,850	17,532	90,382
Other	<u>2,808</u>	<u>-</u>	<u>2,808</u>
Total	75,658	17,532	93,190
Net gains/(losses) on investments	<u>(101,342)</u>	<u>-</u>	<u>(101,342)</u>
NET INCOME/(EXPENDITURE)	(93,340)	-	(93,340)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,143,204	-	2,143,204
TOTAL FUNDS CARRIED FORWARD	<u>2,049,864</u>	<u>-</u>	<u>2,049,864</u>

8. FIXED ASSET INVESTMENTS

	2021 £
MARKET VALUE	
At 6 April 2020	2,035,096
Disposals at carrying value	(20,000)
Revaluation	<u>405,317</u>
At 5 April 2021	<u>2,420,413</u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,440</u>	<u>1,920</u>

10. MOVEMENT IN FUNDS

	At 6/4/20	Net movement in funds	At 5/4/21
	£	£	£
Unrestricted funds			
General fund	2,049,864	386,747	2,436,611
	<u>2,049,864</u>	<u>386,747</u>	<u>2,436,611</u>
TOTAL FUNDS	<u>2,049,864</u>	<u>386,747</u>	<u>2,436,611</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	88,019	(106,589)	405,317	386,747
Restricted funds				
Andrew Franklin	1,000	(1,000)	-	-
	<u>89,019</u>	<u>(107,589)</u>	<u>405,317</u>	<u>386,747</u>
TOTAL FUNDS	<u>89,019</u>	<u>(107,589)</u>	<u>405,317</u>	<u>386,747</u>

Comparatives for movement in funds

	At 6/4/19	Net movement in funds	At 5/4/20
	£	£	£
Unrestricted funds			
General fund	2,143,204	(93,340)	2,049,864
	<u>2,143,204</u>	<u>(93,340)</u>	<u>2,049,864</u>
TOTAL FUNDS	<u>2,143,204</u>	<u>(93,340)</u>	<u>2,049,864</u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	83,660	(75,658)	(101,342)	(93,340)
Restricted funds				
Andrew Franklin	5,000	(5,000)	-	-
Network Social Change	<u>12,532</u>	<u>(12,532)</u>	-	-
	<u>17,532</u>	<u>(17,532)</u>	-	-
TOTAL FUNDS	<u>101,192</u>	<u>(93,190)</u>	<u>(101,342)</u>	<u>(93,340)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

12. GRANT MAKING

Details of larger grants are included in the Trustees' Annual Report, which includes details of material grants made to institutions.

Full lists of grants are available on our website www.jill-franklin-trust.org.uk