

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2022
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

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for the Year Ended 5 April 2022

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Jill Franklin Trust

Reference and Administrative Details
for the Year Ended 5 April 2022

TRUSTEES	Andrew Franklin D Taylor Franklin (appointed 9/1/2022) Norman Franklin Sam Franklin Tom Franklin
PRINCIPAL ADDRESS	Flat 5 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 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. 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

Objectives

The Trust is a grant-making trust with powers to give money for any charitable purpose. We aim to support organisations working in the poorer regions of the UK (especially NE England) who work with:

- Refugees and Asylum Seekers including people with No Recourse to Public Funds (NRPF)
- Education and training of prisoners
- Women who have survived or are at risk of domestic abuse
- People with mental health issues
- People with learning difficulties

Additionally, we will provide grants for the restoration of architecturally significant churches anywhere in UK (although no grants were made in this sector in 2021-22). This is in particular reference to Jill's work as an architectural historian.

Grant Policy

The Jill Franklin Trust has changed its policy towards a smaller number of larger grants (up to £3000 per month) and is supporting charities which improve the lives of people in the Northeast of England and elsewhere. We will consider grants from other regions and have continued to support Prisoners Educational Trust nationally.

The Trust receives income from investments and donations and makes grants from both capital and income. We are granting a proportion of our capital in recognition of

- Capital growth on our investments above inflation
- Severe pressures on charities, facing increased demand and pressure on income

Public benefit

We have considered the Charity Commission's guidelines on what is a public benefit and we consider that all our grants fall under this rubric. All grants were paid to charities registered in UK.

Mental Health and Learning Difficulties: 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.

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 helps keep 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.

Grant making

The four principal fields in which we have been providing grants 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, including people with NRPF.
- Grants to prisoners for education and training.
- Women's Aid, supporting women and families who have suffered from and are at risk from domestic violence.

In 2021-22, we have continued our policy of making larger grants to organisations who we have invited to apply for a grant.

Jill Franklin Trust

Report of the Trustees
for the Year Ended 5 April 2022

Analysis of our grants by sector

Category	No.	Total	%	No.	Total	%
Desistance	1	9,600	5.6%	1	8,000	8
Mental Health	2	32,836	19.0%	2	23,016	22
Refugees	5	69,547	40.3%	4	42,200	40
Women's Aid	2	60,440	35.1%	2	30,446	29
Special	-	-	-	1	2,000	1
Total	10	172,423		10	105,662	

Please note, some of our grants could be placed in more than one sector, for example our grant to Wearside Women in Need is to fund a mental health link worker, but we have categorised this grant as Women's Aid not Mental Health.

Grants analysed by region

Region	2022		2021	
	No	£	No	£
UK National	1	9,600	1	10,000
East of England	-	-	-	-
East Midland	-	-	-	-
National	-	-	-	-
North East	9	162,823	8	94,562
North West	-	-	-	-
South East	-	-	-	-
South West	-	-	-	-
Scotland	-	-	-	-
Wales	-	-	-	-
West Midlands	-	-	-	-
Yorkshire And Humber	-	-	1	1,100
Overseas	-	-	-	--
	10	172,423	10	105,662

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

Charity	Region	£
Desistance		
Prisoners Education Trust	National	9,600
Mental Health		
Handcrafted Project	NE	31,836
Refugees		
The Bike Project	NE	14,387
Fightback	NE	24,000
Mary Thompson Fund	NE	29,160
Womens Aid		
Wearside Women In Need	NE	24,440
Halo Project	NE	36,000

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 2022

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.

Trustees

We are delighted to have appointed D Franklin, one of Jill Franklin's grandchildren, as a trustee. D is bringing fresh ideas and approaches to our work and is helping us improve our effectiveness and impact.

The other trustees remain in post.

Investment Management

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 2022 is £2,550,585 (2021: £2,420,413). Total investment income during the year to 5 April 2022 was £80,454 (2021: £79,496) and total income for the year was £86,955 (2021: £89,019). The total value of grants made during the year to 5 April 2022 was £172,423 (2021: £105,662).

Investments have increased in value over the year by 5%.

Reserves Policy

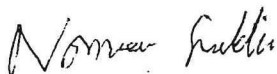
All of the Trust's funds are expendable. The trustees aim to keep sufficient liquid funds to cover committed and likely expenditure. We have decided that we will make a small number of larger grants of up to £3000 per month for social and welfare purposes. We have funds to make a small number of smaller one-off grants, usually £1000-£3000 for social, welfare and church restoration.

Capital of £100,000 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 money 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 24/8/2022 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 2022.

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: 26 August 2022

Jill Franklin Trust

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	6,500	6,500	9,523
Investment income	3	<u>80,454</u>	<u>-</u>	<u>80,454</u>	<u>79,496</u>
Total		80,454	6,500	86,954	89,019
 EXPENDITURE ON					
Charitable activities	4				
Charitable		165,923	6,500	172,423	105,662
Other	5	<u>1,410</u>	<u>-</u>	<u>1,410</u>	<u>1,927</u>
Total		167,333	6,500	173,833	107,589
Net gains on investments		<u>230,172</u>	<u>-</u>	<u>230,172</u>	<u>405,317</u>
NET INCOME		143,293	-	143,293	386,747
 RECONCILIATION OF FUNDS					
Total funds brought forward		2,436,611	-	2,436,611	2,049,864
TOTAL FUNDS CARRIED FORWARD		<u>2,579,904</u>	<u>-</u>	<u>2,579,904</u>	<u>2,436,611</u>

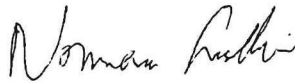
The notes form part of these financial statements

Jill Franklin Trust

Balance Sheet
5 April 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Investments	8	2,550,585	-	2,550,585	2,420,413
CURRENT ASSETS					
Cash at bank		30,459	-	30,459	17,638
CREDITORS					
Amounts falling due within one year	9	(1,140)	-	(1,140)	(1,440)
NET CURRENT ASSETS		<u>29,319</u>	<u>-</u>	<u>29,319</u>	<u>16,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,579,904</u>	<u>-</u>	<u>2,579,904</u>	<u>2,436,611</u>
NET ASSETS		<u>2,579,904</u>	<u>-</u>	<u>2,579,904</u>	<u>2,436,611</u>
FUNDS	10				
Unrestricted funds				<u>2,579,904</u>	<u>2,436,611</u>
TOTAL FUNDS				<u>2,579,904</u>	<u>2,436,611</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~24 August 2022~~ and were signed on its behalf by:



.....
Norman Franklin - Trustee

Jill Franklin Trust

Notes to the Financial Statements for the Year Ended 5 April 2022

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 2022

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

	2022	2021
	£	£
Donations	6,000	9,523
Gift aid	<u>500</u>	<u>-</u>
	<u>6,500</u>	<u>9,523</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Charitable investment funds	59,198	59,324
Property fund	21,256	20,171
Deposit account interest	<u>-</u>	<u>1</u>
	<u>80,454</u>	<u>79,496</u>

4. CHARITABLE ACTIVITIES COSTS

	2022	2021
	£	£
Grants made:		
Unrestricted fund	165,923	104,662
Restricted fund	<u>6,500</u>	<u>1,000</u>
	<u>172,423</u>	<u>105,662</u>

5. OTHER

	2022	2021
	£	£
Administrative expenses	<u>1,410</u>	<u>1,927</u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,523	1,000	9,523
Investment income	<u>79,496</u>	<u>-</u>	<u>79,496</u>
Total	88,019	1,000	89,019
 EXPENDITURE ON			
Charitable activities			
Charitable	104,662	1,000	105,662
Other	<u>1,927</u>	<u>-</u>	<u>1,927</u>
Total	106,589	1,000	107,589
Net gains on investments	<u>405,317</u>	<u>-</u>	<u>405,317</u>
NET INCOME	386,747	-	386,747
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>2,049,864</u>	<u>-</u>	<u>2,049,864</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>2,436,611</u></u>	<u><u>-</u></u>	<u><u>2,436,611</u></u>

8. FIXED ASSET INVESTMENTS

	2022 £
MARKET VALUE	
At 6 April 2021	2,420,413
Disposals at carrying value	(100,000)
Revaluation	<u>230,172</u>
At 5 April 2022	<u><u>2,550,585</u></u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,140</u>	<u>1,440</u>

10. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	At 5/4/22
	£	£	£
Unrestricted funds			
General fund	2,436,611	143,293	2,579,904
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,436,611</u>	<u>143,293</u>	<u>2,579,904</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	80,454	(167,333)	230,172	143,293
Restricted funds				
Bike Project	6,500	(6,500)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,954</u>	<u>(173,833)</u>	<u>230,172</u>	<u>143,293</u>

Comparatives for 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,049,864</u>	<u>386,747</u>	<u>2,436,611</u>

Jill Franklin Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

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	88,019	(106,589)	405,317	386,747
Restricted funds				
Andrew Franklin	1,000	(1,000)	-	-
	-----	-----	-----	-----
TOTAL FUNDS	<u>89,019</u>	<u>(107,589)</u>	<u>405,317</u>	<u>386,747</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

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