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Charity registration number 1137995

THE JAKE MEMORIAL CHARITABLE TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026



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THE JAKE MEMORIAL CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr F M Wheatley Mrs L S W Wheatley
Charity number	1137995
Principal address	212 Leeds Road Kippax Leeds West Yorkshire LS25 7EH
Independent examiner	TC Group 6 Queen Street Leeds West Yorkshire LS1 2TW

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THE JAKE MEMORIAL CHARITABLE TRUST

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THE JAKE MEMORIAL CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2026

The Trustees present their report and accounts for the year ended 5 April 2026.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the The Jake Memorial Charitable Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The The Jake Memorial Charitable Trust was established by a charitable trust deed on 4 June 2010.

The Trustees who served during the year were:
Mr F M Wheatley
Mrs L S W Wheatley

The trustees who served during the year and since the year end are set out on legal and administrative information page. Trustees are appointed by the board of Trustees. There were no new Trustees appointed during the year.

New Trustees are given the appropriate induction to allow them to perform their duties effectively. The Trustees meet on a regular basis to discuss donations to be made to institutions and individuals. During the year the Trustees read relevant Charity Publications in order to keep up to date on any Charities Act changes and gain a wider understanding of Charity Law.

A board of Trustees of up to two members administer the charity.

The Trustees has assessed the major risks to which the The Jake Memorial Charitable Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Jake Memorial Charitable Trust's objects are the prevention or relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self sufficient. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Achievements and performance

Donations have been made to various institutions and individuals during the year in line with the charities objectives.

Financial review

At the Balance Sheet date the Charity had sufficient cash reserves. The result for the year and the Balance Sheet as at 5 April 2026 represents a satisfactory position.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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On behalf of the board of Trustees

DocuSigned by:
Michael Wheatley
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Mr F M Wheatley

Trustee

Dated: 26/10/2026

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THE JAKE MEMORIAL CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2026

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the The Jake Memorial Charitable Trust and of the incoming resources and application of resources of the The Jake Memorial Charitable Trust for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the The Jake Memorial Charitable Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the The Jake Memorial Charitable Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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THE JAKE MEMORIAL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JAKE MEMORIAL CHARITABLE TRUST

I report on the accounts of the The Jake Memorial Charitable Trust for the year ended 5 April 2026, which are set out on pages 5 to 10.

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 needed.

It is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) 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

(iii) to state whether particular matters have come to my attention.

Basis of 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 statement below.

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

  (i) to keep accounting records in accordance with section 130 of the 2011 Act; and

  (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

  have not been met or

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

Signed by:
TC Group: Rosemary Anderson
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Rosemary Anderson, ACA
Partner
On Behalf of TC Group

6 Queen Street
Leeds
West Yorkshire
LS1 2TW

Dated: 26/10/2026

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THE JAKE MEMORIAL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2026

	Notes	2026 £	2025 £
Incoming resources from generated funds			
Donations and legacies	**2**	76,069	76,050
Other income	**3**	418	376
Total incoming resources		76,487	76,426
Resources expended			
Grant Making	**4**	79,380	70,974
Governance costs		2,400	2,700
Total resources expended		81,780	73,674
Net income/(expenditure) and movement in funds		(5,293)	2,752
Reconciliation of funds:			
Fund balances at 6 April 2025		92,727	89,975
Fund balances at 5 April 2026		87,434	92,727

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THE JAKE MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2026

	Notes	2026 £	£	2025 £	£
Current assets					
Debtors	**8**	15,000		30,000	
Cash at bank and in hand		74,834		65,067	
		89,834		95,067	
Creditors: amounts falling due within one year	**9**	(2,400)		(2,340)	
Net current assets			87,434		92,727
Net assets excluding pension liability			87,434		92,727
The funds of the The Jake Memorial Charitable Trust					
Unrestricted funds			87,434		92,727
			87,434		92,727

The accounts were approved by the Trustees on 26/10/2026

DocuSigned by:
Michael Wheatley
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Mr F M Wheatley
Trustee

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1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the Charity's resources and the challenges presented by the current economic climate, the Trustees are confident that the Charity has sufficient cash flows to meet its liabilities as they fall due for at least a year from the date of the approval of the financial statements.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Assets given for the use by the Charity are recognised as incoming resources when receivable.

1.3 Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under the headings that aggregate all costs 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.

1.4 Funds

The funds held by the Charity are unrestricted funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

2 Income from donations and legacies

	2026	2025
	£	£
Donations and gifts	75,000	75,000
Other income	1,069	1,050
	76,069	76,050

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3 Other income

	2026	2025
	£	£
Interest receivable	418	376

4 Total resources expended

	Grant Funding	Other Costs	Total 2026	Total 2025
	£	£	£	£
Charitable activities				
Grant Making				
Grant funding of activities	79,380	-	79,380	70,974
Governance costs	-	2,400	2,400	2,700
	79,380	2,400	81,780	73,674

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5 Grants payable

	Total 2026 £	Total 2025 £
Grants to institutions and individuals:		
Unicef	10,000	20,000
Oletepesi Company	6,025	-
Mepair Myramar	5,000	-
Angela Coutain	-	5,000
Martin House	3,000	-
CAP UK	3,000	3,000
Airdale Food Bank	-	3,000
Shelter Box	2,000	2,000
Guide Dogs	2,000	2,000
Project Trust	-	2,000
Blesma	2,000	-
Diabetes Research	2,000	-
Kippax Community Party	2,000	-
Townville Neighbourhood Management	3,000	-
MAF	2,000	-
P D Holmes	2,000	-
UNHCR	2,000	-
Caring for Life	-	2,000
Other (see below)	33,355	31,974
	79,380	70,974
	79,380	70,974

The other grants paid are all below £2,000 and are 39 in total (2025 - 34).

6 Trustees

None of the Trustees or any persons connected with them received any remuneration during the year.

7 Employees

There were no employees during the year.

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8 Debtors

	2026	2025
Amounts falling due within one year:	**£**	**£**
Income tax recoverable	15,000	30,000

9 Creditors: amounts falling due within one year

	2026	2025
	£	**£**
Accruals	2,400	2,340