JEREMY ALEXANDER SETTLEMENT

Trustees' Report

and Unaudited Financial Statements

for the year ended 31 March 2026

Registered Charity Number 1160510
Registered Company Number 08440807

JEREMY ALEXANDER SETTLEMENT

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

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JEREMY ALEXANDER SETTLEMENT

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

CHARITY INFORMATION

Trustees

Mr A H Oundjian
Mrs C J Oundjian

Company secretary

Mrs C J Oundjian

Registered & Principal office

Redlands Barn
Redlands Lane
West Wittering
PO20 8QE

Registered charity number

1160510

Registered company number

08440807

Independent examiner

James O'Rourke
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Bankers

Lloyds Bank Plc
10 East Street
Chichester
West Sussex
PO19 1HJ

TRUSTEES' REPORT

The trustees have pleasure in presenting their annual report for the purposes of the Charities Act 2011 and Sections 415 to 419 of the Companies Act 2006, together with the accounts for the year ended 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Jeremy Alexander Settlement is a charitable company limited by guarantee, incorporated on 12 March 2013, as amended by special resolution 12 February 2015, and registered as a charity on 16 February 2015. It is governed by a Memorandum and Articles of Association and is controlled by a board of trustees who are directors for the purposes of company law and trustees for the purposes of charity law.

The power to appoint and remove trustees rests with the settlor trustees during their lifetime and subject to this is exercisable by the trustees from time to time.

On agreeing to become a trustee of the charity, the trustees are thoroughly briefed by the existing co-trustees on the constitution of the Foundation, the day-to-day management, responsibilities of the trustees, the current objectives and future plans.

The trustees have assessed the major risks to which the charity is exposed and in response to those risks have established effective systems of controls and indemnified certain risks with insurance policies.

OBJECTIVES AND ACTIVITIES

The charity's objects are:

"The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage. Support of Christian organisations which promote pastoral care and well being in their communities."

In determining how the charity should pursue its objects, the trustees have had regard to the Charity Commission's guidance on public benefit and made its property available for application in furtherance of the charity's objects.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

During the year under review income totalled £100,000 (2024: £125,000) comprising donations.

Expenditure totalled £99,109 (2025: £114,629) including grants of £97,826 (2025: £112,865).

At 31 March 2026 free reserves, being unrestricted funds not represented by fixed assets, totalled £40,299 (2025: £39,408).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Jeremy Alexander Settlement for the purposes of company law) 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).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;

TRUSTEES' REPORT

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

APPOINTMENT OF INDEPENDENT EXAMINER

During the year under review the charity's income remained below the audit threshold for charities with James O'Rourke of Blue Spire Limited, retained as independent examiner. The charity will continue to have an independent examination provided it remains below the audit threshold.

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the trustees and signed on their behalf.

Mick Oundjian

Mr A H Oundjian
Trustee

Date 07 August 2026

JEREMY ALEXANDER SETTLEMENT

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2026 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

James O'Rourke FCA
Blue Spire Limited, Chartered Accountants
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 07 August 2026

JEREMY ALEXANDER SETTLEMENT

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	2026 Unrestricted Funds £	2025 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**1**	100,000	125,000
Total		100,000	125,000
EXPENDITURE ON:			
Charitable activities	**2**	99,109	114,629
Total		99,109	114,629
Net income/(expenditure) and movement in funds		891	10,371
RECONCILIATION OF FUNDS			
Total funds brought forward	**7, 8**	39,408	29,037
Total funds carried forward	**7, 8**	40,299	39,408

None of the charity's activities were acquired or discontinued during the above two financial years.

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

JEREMY ALEXANDER SETTLEMENT

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

BALANCE SHEET AS AT 31 MARCH 2026

	Note	2026 £	2026 £	2025 £	2025 £
CURRENT ASSETS					
Cash at hand and in bank		41,363		40,218	
Total current assets		41,363		40,218	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	**6**	1,064		810	
Net current assets/(liabilities)			40,299		39,408
Net assets/(liabilities)			40,299		39,408
THE FUNDS OF THE CHARITY					
Unrestricted funds	**7, 8**		40,299		39,408
Total charity funds			40,299		39,408

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accompanying notes form part of the financial statements

Approved by the trustees and signed on their behalf

Mr A H Oundjian
Trustee

Date 07 August 2026

Mrs C J Oundjian
Trustee

Date 07 August 2026

Jeremy Alexander Settlement
Registered Company Number: 08440807
Registered Charity Number: 1160510

ACCOUNTING POLICIES

General information, scope and basis of the financial statements

The Jeremy Alexander Settlement is an incorporated charity, limited by guarantee, incorporated in England with the company number 08440807. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are outlined in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Statement of cash flows

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a statement of cash flows on the grounds that it is applying FRS 102 Section 1A.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the Charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income consist of interest received or receivable and accrued at the balance sheet date when material.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following expenditure headings:

- Charitable activities; these include grants to third parties and the costs of administering the charity inclusive of governance costs.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Support and governance costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in the governance of the charity and primarily associated with the constitution and statutory requirements.

VAT

The charity is not registered for VAT and is unable to recover VAT incurred. On this basis costs are recorded inclusive of VAT within the SOFA.

Taxation

The charity is considered to pass the tests set out in sections 466 to 493 Corporation Tax Act 2010 (CTA 2010), as such no income tax is payable on the charity's activities.

ACCOUNTING POLICIES

Debtors receivable and creditors payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents
Cash and cash equivalents includes cash at bank and in hand.

Fund accounting
Unrestricted general funds are incoming resources receivable or generated for use in furtherance of the general objects of the charity without restriction.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 12 of these financial statements.

Going concern
The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS

1. Donations and legacies

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
Donations	100,000	125,000
	100,000	125,000

2. Charitable activities

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
Grants to institutions (see note 3)	95,112	112,865
Grants to individuals	2,714	-
Bank charges and donation processing	219	367
Administrative costs	164	587
Governance costs:		
Independent examiner's fees	900	810
	99,109	114,629

3. Grants to institutions

Direct grants

		2026		2025	
Recipient name	**Recipient country**	**Number**	**£**	**Number**	**£**
24-7 Prayer	England		-	2	10,000
Alpha International	England		-	2	10,000
At A Loss.Org	England		4,000		-
Community Connections (Revelstoke) Society	Canada		-		564
Crisis UK	England		1,000		1,000
ELAM Ministries	England		5,000		-
Lead Africa	USA		7,550		7,896
London Hearts	England		966		-
Off The Streets	England		2,500		-
Resurgo Trust	England	2	10,000		10,000
Sanctuary (Ministries of Toronto)	Canada		-		564
Sanctuary Foundation	England		2,500		-
St Nicholas Church	England	12	1,200	12	1,200
Target Ovarian Cancer	England		500		-
The Priory Foundation	England	4	59,396	4	64,141
Walk Ministries	England		-		1,000
			94,612		106,365

NOTES TO THE FINANCIAL STATEMENTS

3. Grants to institutions *(continued)*

Indirect grants

Recipient name	Recipient country	2026 Number	2026 £	2025 Number	2025 £
Breast Cancer Now	England		250		-
Great Lakes Outreach	England		250		-
James' Place Charity	England		-		5,000
Rape and Sexual Abuse Support Centre	England		-		1,000
St George's Hospital Charity	England		-		500
			500		6,500
Total grants			95,112		112,865

Indirect grants represent amounts paid indirectly to the relevant charities via an individuals fundraising efforts.

4. Independent examiner's fees

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
Examiner's fees - examination current year	900	810
Examiner's fees - other administrative services	164	103
	1,064	913

5. Related party transactions (including staff costs)

The charity has no employees with the charity's trustees being key management personnel. No Trustees or companies where a Trustee was a director received any remuneration or expenses during the year (2024: £nil).

6. Creditors: amounts falling due within one year

	2026 £	2025 £
Accruals - Examiner's fees	900	810
Accruals - Accountancy	164	-
	1,064	810

7. Analysis of net assets between funds

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
Current assets	41,363	40,218
Current liabilities	(1,064)	(810)
	40,299	39,408

NOTES TO THE FINANCIAL STATEMENTS

8. Net movement in funds

	Year ended 31 March 2026			
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Total funds carried forward £
Unrestricted funds	39,408	100,000	(99,109)	40,299
	39,408	100,000	(99,109)	40,299

	Year ended 31 March 2025			
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Total funds carried forward £
Unrestricted funds	29,037	125,000	(114,629)	39,408
	29,037	125,000	(114,629)	39,408