Tracking ID: 1000164-1329700

Registered Charity No: 1170204

THE JOSHUA JERICHO TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Caladine

Chartered Certified Accountants

Tracking ID: 1000164-1329700

THE JOSHUA JERICHO TRUST
FOR THE YEAR ENDED 31 DECEMBER 2025

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CHARITY INFORMATION

Trustees	Mr Matthew Heath Mrs Faith Heath Mr Caleb Heath
Charity Number	1170204
Contact Address	Mr Matthew Heath Flat 1, 9 Southfields Road Eastbourne East Sussex BN21 1BU
Accountants	Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

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TRUSTEES' REPORT

The Trustees have pleasure in presenting the annual report and accounts for the charity for the year to 31 December 2025.

1 Objectives and activities

The objects of the charity are to advance the Christian religion, to advance education in particular, but not exclusively, in relation to the doctrines of the Christian religion, and to relieve poverty and hardship.

2 Structure, governance and management

The charity is a Charitable Incorporated Organisation, charity number 1170204, and was registered with the Charity Commission on 16 November 2016.

The charity is governed by its constitution, and the trustees have ultimate oversight. New trustees are appointed by a majority of the existing trustees. The trustees who acted during the year were:

Mr Matthew Heath
Mrs Faith Heath
Mr Caleb Heath

3 Activities and financial review

During the year the Trust received grants of £0 (2024: £6,600). The charity disbursed gifts to local charities as well as other charities in other parts of the UK from its reserves. The Trust supports charities which seek to advance the Christian Faith.

There were funds in hand at the end of the year of £2,232 (2024: £6,336).

4 Public benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit requirements.

5 Reserves policy

The charity seeks to retain sufficient reserves for the ongoing work of the charity.

6 Risk management

The Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees' report was approved by the trustees

Matthew Heath
.....
Mr Matthew Heath
Trustee
Dated: 25/09/2026

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ACCOUNTANTS' REPORT

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the receipts and payments accounts of The Joshua Jericho Trust for the year ended 31 December 2025, which comprise the receipts and payments account and related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 20 May 2025. Our work has been undertaken solely to prepare for your approval the financial statements of The Joshua Jericho Trust and state those matters that we have agreed to state to the charity's trustees, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Joshua Jericho Trust and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that The Joshua Jericho Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of The Joshua Jericho Trust. You consider that The Joshua Jericho Trust is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of The Joshua Jericho Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 25/09/2026

RECEIPTS AND PAYMENTS ACCOUNT

	2025 £	2024 £
Receipts		
Gifts received	-	6,600
Total receipts	-	6,600
Payments		
Disbursement of charitable gifts	3,600	10,114
Accountancy	360	360
Software expenses	144	144
Total payments	4,104	10,618
Net receipts/ (payments)	(4,104)	(4,018)
Cash funds brought forward 1 January 2025	6,336	10,354
Cash funds carried forward 31 December 2025	2,232	6,336

The notes on page 6 form part of these Financial Statements.

STATEMENT OF ASSETS AND LIABILITIES

	2025 £	2024 £
ASSETS		
Monetary assets		
Cash at bank and in hand - Current account	2,232	6,336
Represented by - General funds	2,232	2,232
LIABILITIES		
Creditors		
Accountancy fee	360	360

Approved by the trustees on 25/09/2026 and signed on its behalf by:

Matthew Heath

Mr Matthew Heath
Trustee

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NOTES TO THE FINANCIAL STATEMENTS

1. **Accounting Policies**
   The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

   Donations
   Donations are recognised when received by or on behalf of the charity.

   Expenses
   Expenses are recognised in the period in which it is incurred and allocated to the appropriate category.

2. **Trustee remuneration and expenses**
   No trustees received renumeration or were reimbursed for expenses incurred in fulfilling their duties during the year.

3. **Related party transactions**
   Truebyte Ltd, of which Mr Matt Heath and Mrs Faith Heath are directors, gifted the charity £0 (2024: £6,600) during the year.