CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Martin-Jenkins Foundation	

Receipts and payments accounts

CC16a

For the period from	Period start date		31-Mar-26
	1-Apr-25	↳	31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	4,500	-	4,500	158,202
Gift Aid	-	500	-	500	5,000
Dividends ii	-	-	16,334	16,334	14,089
Interest ii cash	-	-	1,787	1,787	1,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	-	5,000	18,121	23,121	178,891
A2 Asset and investment sales, (see table).					
Sale of shares	-	-	975,589	975,589	220,278
	-	-	-	-	-
Sub total	-	-	975,589	975,589	220,278
Total receipts	-	5,000	993,710	998,710	399,169
A3 Payments					
Grants Made	-	152,165	-	152,165	165,500
Investment Platform Fees	-	-	150	150	144
Bank charges	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	152,165	150	152,315	165,669
A4 Asset and investment purchases, (see table)					
Purchase of shares	-	-	533,909	152,315	231,101
	-	-	-	-	
Sub total	-	-	533,909	527,110	231,101
Total payments	-	152,165	534,059	686,223	396,770
Net of receipts/(payments)	-	- 147,165	459,652	312,487	2,399
A5 Transfers between funds	-	156,250	- 156,250	-	-
A6 Cash funds last year end	-	160	73,550	73,710	71,311
Cash funds this year end	-	9,245	376,952	386,197	73,710

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	9,245	376,952
		-	-	-
		-	-	-
	Total cash funds	-	9,245	376,952
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Interactive Investor ii		-	2,800,612
Fundsmith Direct		-	391,747
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Charity Commission Annual Return 2026

This is a printable version of your annual return.

Your main Annual Return page is still open. Use the 'Close this page' link or your browser back button to go back to your Annual Return.

Print this pageClose this page

THE MARTIN-JENKINS FOUNDATION

Charity number 1184095

This is a draft document

The information supplied in this form has not been submitted to the Charity Commission and no declaration has been made.
Most of the information you give on this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2026

Income and spending

Enter the charity's gross income and spending in the financial period for this annual return in the boxes provided.

Income £:

£23,121

Spending £:

£152,315

Income - Government Contracts

Did your charity receive contract income (other than grant agreements) from central government or a local authority during the financial period for this return?

No

Income - Government Grants

Did your charity receive grants from central government or a local authority during the financial period for this return?

No

Income breakdown

What was the total value of income received during the financial period of this return from:

Donations and legacies (excluding Endowments Received)

£5,000

Charitable activities

£0

Other trading activities

£0

Investments

£18,121

Other

£0

Grant making

Is grant making the main way your charity carries out its purposes?

Yes

Individuals

£0

Other charities

£152,165

Other organisations that are not charities

£0

Are any of the grant recipients related parties to the charity?

No

Trustee Payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period of this return?

None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income received from outside of the United Kingdom

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering charitable activities outside of the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Yes

How much money did your charity spend in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employees

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Governance

Trustee conflicts of interest policy and procedures

Yes

Serious incident reporting policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Internal charity financial controls policy and procedures

Yes

Financial reserves policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Internal risk management policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Not applicable

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Negative impact

Expenditure on charitable activities

No impact

Expenditure on overheads

Not applicable

Number of volunteers

Not applicable

Number of employees

Not applicable

Number of trustees

Not applicable

Fundraising activities

Not applicable

Capacity to deliver services

Not applicable

Total service demand

Not applicable

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them;

- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

we may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

- to enable us to carry out our statutory functions and duties;

This will include the following actions:

1. update, consolidate, and improve the accuracy of our records;
2. undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
3. data analysis, testing, research, statistical and survey purposes

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no declaration has been made.

Charity Commission's privacy notice-how we use your personal information

- Cookies

- Accessibility

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