Report of the Trustees and
Unaudited Financial Statements for the year ended 5 April 2026
for
THE JUNE PRESTON CHARITY

THE JUNE PRESTON CHARITY
FINANCIAL STATEMENTS
YEAR TO 5 APRIL 2026

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THE JUNE PRESTON CHARITY

TRUSTEES' ANNUAL REPORT
YEAR TO 5 APRIL 2026

REFERENCE AND ADMINISTRATIVE DETAILS

Register Charity Name:	The June Preston Charity
Charity Commission number:	1150803
Principal address	Benefice of the Redeemer Parish office Jack Walker Way Blackburn BB2 4JJ
Trustees	J. Read C. Leaver C.D. Anderton S. Fielding R.A.H. Marshall D.J. Wilkinson S. Duckworth (appointed 26/02/2026)
Independent examiner	Henry Abell FCCA Turner & Turner (Preston) Limited 9 Victoria Road Fulwood Preston PR2 8ND

THE JUNE PRESTON CHARITY

TRUSTEES' ANNUAL REPORT (Continued)
YEAR TO 5 APRIL 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is regulated as a Charitable Incorporation Organisation (CIO). Its governing document is a written Constitution.

The CIO has power to do anything which is calculated to further its objects or is conductive or incidental to doing so.

The charity trustees shall manage the affairs of the CIO and may for the purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- To exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purpose of the CIO: and
- To exercise, in the performance of these functions, such care and skill as is reasonable in the circumstances having regard in particular to:
    a) Any special knowledge or experience that he or she has or holds himself or herself out as having: and
    b) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession

OBJECTIVES AND ACTIVITIES

The objective of the CIO is for the public benefit and in accordance with the statement of faith, the advancement of the Evangelical Christian faith with the priority given to the area of the Ecclesiastical Parish of Church of the Saviour Blackburn.

ACHIEVEMENTS AND PERFORMANCE

The charity was formed March 2021 and since then has invested significantly within a portfolio of stocks and shares. The stocks and shares investment is long term, and with growth should ensure the longevity of the charity.

FINANCIAL REVIEW

Details of the Charity's financial activities on page 5 show a net income of £252,457 (2025 – income £7,919) for the year. The Charity's financial position on page 6 shows net assets of £1,324,321 (2025 - £1,095,864). The stocks and shares portfolio generated £46,165 (2025 - £47,640) income for the year.

The trustees' annual report was approved on (insert date) and signed on behalf of the board of trustees by:

S. Fielding
Trustee

D.J. Wilkinson
Trustee

THE JUNE PRESTON CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JUNE PRESTON CHARITY
YEAR TO 5 APRIL 2026

We report to the trustees on my examination of the financial statements of The June Preston Charity ('the charity') for the year ended 5 April 2026.

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").

We report in respect of our examination of the charity's financial statements carried out under section 145 of the 2011 act and in carrying out my examination We have following all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. The financial statements do not accord with those records; or

3. The financial statements 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.

We 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.

Henry Abell ACCA
Streets Turner Limited
9 Victoria Road
Fulwood
Preston
PR2 8ND

THE JUNE PRESTON CHARITY

STATEMENT OF FINANCIAL ACTIVITY
YEAR TO 5 APRIL 2026

	Notes	6 April 2025 to 5 April 2026 Total	6 April 2024 to 5 April 2025 Total
		£	£
Income and Endowments			
Donations and Legacies		-	8,945
Investment income	4	46,165	47,640
Total Income		46,165	56,585
Expenditure			
Other expenditure	5	64,343	60,290
Total Expenditure		64,343	60,290
Net Gain/(loss) on investments	6	270,635	11,624
Net (shortfall)income and net movement in funds		252,457	7,919
Reconciliation of funds			
Total funds brought forward		1,095,864	1,087,945
Total funds carried forward		**1,348,321**	**1,095,864**

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THE JUNE PRESTON CHARITY
STATEMENT OF FINANCIAL POSITION
YEAR TO 5 APRIL 2026

	Notes		5 April 2026 Total Funds £		5 April 2025 Total Funds £
FIXED ASSETS					
Investment Property	9		1,302,139		1,051,062
CURRENT ASSETS					
Cash at Bank		46,662		45,282	
Creditors					
Amounts falling due within 1 year	10	(480)		(480)	
Net Current Assets			46,182		44,802
Total Assets less current liabilities			1,348,321		**1,095,864**
Total funds carried forward	11		**1,348,321**		**1,095,864**

These financial statements were approved by the board of trustees and authorised for issue on (……), as are signed on behalf of the board by:

S. Fielding
Trustee

D.J. Wilkinson
Trustee

THE JUNE PRESTON CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2026

1 GENERAL INFORMATION

The Charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Benefice of the Redeemer, Parish Office, Jack Walker Way, Blackburn, BB2 4JJ.

2 STATEMENT OF COMPLICANCE

These financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

3 ACCOUNTING POLICIES

(a) Basis of Preparation

These financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measures at fair value though income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going Concern

There are no material uncertainties about the charity's ability to continue.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into sub-classes: restricted income funds or endowment funds.

(d) Income resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliable measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived for the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can b reliably measured. No amounts are included for the contribution of general volunteers.

(e) Resources expended

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Share costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

(f) Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investment are measured at fair value which changes in fair value being recognised in income or expenditure.

THE JUNE PRESTON CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2026

	5 April 2026 Total Funds £	5 April 2025 Total Funds £
4 - INVESTMENT INCOME		
Income from Investments	46,165	47,640
5 - OTHER EXPENDITURE		
Rates	-	2,108
Light & Heat	2,000	2,000
Legal and professional fees	-	-
Accountancy fees	480	480
Bank Charges	-	-
Sundry expenses	1,362	485
Transaction and management charges	19,221	14,564
Salary	38,162	37,397
Pension Costs	3,117	3,256
	64,343	60,290
6 - NET GAIN/LOSSES ON INVESTMENTS		
Net increase/(decrease) of investment portfolio	270,635	11,624
7 - INDEPENDENT EXAMINATION FEES		
Fees payable to the independent examiner for Independent examination of the financial statements	480	480

8 - TRUSTEE REMUNERATION AND EXPENSES

The trustees received no remuneration during the year

THE JUNE PRESTON CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2026

9 - INVESTMENTS

	Other Investments
	£
Cost or Valuation	
At 5 April 2025	1,051,062
Income and expenditure	(18,056)
Fair Value movements	269,133
At 5 April 2026	1,302,139
Impairment	
At 5 April 2026	-
Carrying amount	
At 5 April 2025	1,051,062
At 5 April 2026	1,302,139

All investments shown above are held at valuation

10 - CREDITORS : amounts falling due with one year

Accruals and deferred income	480

11 - ANALYSIS OF CHARITABLE FUNDS

		£
Unrestricted funds	At 5 April 2025	1,095,864
	Income	46,165
	Expenditure	(64,343)
	Gains and losses	270,635
	At 5 April 2026	1,348,321