

JOHN JAMES CHARITABLE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
Registered number: 328359

JOHN JAMES CHARITABLE TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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JOHN JAMES CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Charity Number: 328359

Trustees: G W Reid
P J Reid
R P Dunn
C G Pate

Principal Office: 6 Mina Road
Wimbledon
London
SW19 3AU

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: JCS Accountants
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Investment Manager: LGT Wealth Management UK LLP
14 Cornhill
London
EC3V 3NR

Objectives and activities

To promote the advancement of education in the Christian religion amongst children and young people.

To advance the Christian faith by providing grants to those undertaking training for a specific ministry.

To relieve poverty, advance religion, promote education and do anything charitable for the benefit of the community.

The Charity has pursued its objects in the past year in the following ways:

- by making grants to individuals and organisations to allow people to be trained in different areas of Christian ministry;
- by making grants to organisations working with children and young people, running schools programmes and youth clubs providing a place of support, activities and relaxation as well as an environment where the Christian faith is explained; and
- by making grants to parish churches and other organisations in deprived areas to support pastoral and support work amongst families in the context of which there is opportunity for individuals to explore the Christian faith.

JOHN JAMES CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

The trustees have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when performing their role and duties.

The existing trustees are responsible for recruiting and training new trustees as and when required. The governing document of the unincorporated charity is its trust deed, dated 13 September 1989.

How our activities deliver public benefit

Training in ministry develops those who undertake the training as well as equipping them to serve communities in a variety of ways, including providing instruction in the Christian faith, pastoral care and counselling.

The activities run by the organisations which receive grants (many of which operate in deprived areas) are open to all families, children and young people in the schools or communities in which they are carried on, providing an opportunity for fun and enjoyment, personal care and support and to receive instruction in the Christian faith.

The individuals and organisations who receive grants provide regular feedback on their activities so that the Charity can be satisfied that those activities continue to be in line with the Charity's objects.

Review of the year

During the year under review, the Trustees continued to implement the strategy agreed in March 2022. This strategy involves ongoing grants to a range of individuals and organisations but also the establishment of a limited number of key partnerships where substantially larger grants are paid to support specific projects. Two such partnerships are ongoing. The Trustees continue to investigate opportunities for other such partnerships.

During the year under review the Trustees developed their strategy further and decided to provide support for those in training through bursary funds to a number of selected training organisations rather than by way of grants to individual applicants as previously. The Trustees believe this will be a more effective means of ensuring that funds reach those in greatest need of support since the various training organisations will determine the allocation of funds and they are better placed than the charity to make such determination.

The Trustees will continue to review and develop the grant-making strategy and ensure effective use of the charity resources for its charitable purposes.

Grant payments of £324,670 (2024: £265,530) were made during the year.

The statement of assets and liabilities now shows net assets of £1,257,613 (2024: £1,386,168).

Investment policy

The charity's funds are held in an investment portfolio managed by LGT Wealth Management. LGT's mandate is to seek to grow the capital value of the fund as the Trustees have determined it is appropriate to expand both capital and income to allow the charity to respond positively to applications for funding which meet the charity's charitable objects.

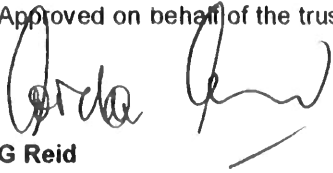
JOHN JAMES CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

Reserves policy

The Trust will always hold in reserve (i) sufficient funds to cover all grant commitments made for future years; (ii) such sums as the Trustees consider appropriate to meet the Trust's proper operating expenses each year and (iii) such sums as the Trustees consider reasonable to meet any applications for urgent funding which may be received from time to time.

Approved on behalf of the trustees on 26 August 2025.

A handwritten signature in black ink, appearing to read 'G Reid', is written over the text 'Approved on behalf of the trustees on 26 August 2025.' The signature is cursive and includes a horizontal line underneath the name.

G Reid
Trustee

JOHN JAMES CHARITABLE TRUST

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report to the trustees on my examination of the accounts of the John James Charitable Trust (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 material 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Miriam Hickson CTA FCA
JCS Accountants
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date: 10 September 2025

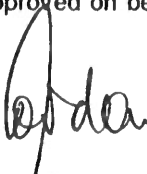
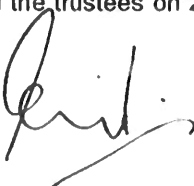
JOHN JAMES CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
Cash funds			39,852		172,552
Investments at valuation	1				
COIF fixed interest fund		12,081		11,776	
Listed investments		<u>1,662,188</u>		<u>1,799,110</u>	
			<u>1,674,269</u>		<u>1,810,886</u>
Unrestricted funds held			1,714,121		1,983,438
Other assets/liabilities					
Debtors					
Tax refund due			-		-
Creditors					
Grants committed	2		(454,300)		(595,170)
Creditors			-		-
Accruals			(2,208)		(2,100)
Total assets less liabilities			<u>1,257,613</u>		<u>1,386,168</u>

All funds held are unrestricted.

Approved on behalf of the trustees on 26 August 2025



G Reid
Trustee

JOHN JAMES CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
<u>Receipts</u>					
Income from investments:					
Interest received					
CAF account		180		452	
Dividends and unit trust income received					
COIF fixed interest shares		337		263	
Listed investment income		21,273		18,102	
Other income:					
Tax refund		-		349	
Gross income			21,790		19,166
Investment sales proceeds			322,150		211,718
Liquidation proceeds	1		-		1,087,672
Total receipts			343,940		1,318,556
<u>Payments</u>					
Grants and donations paid:					
Children & Youth Organisations		123,750		131,770	
Support for Full Time Training		149,720		93,760	
Voluntary Organisations/Other		51,200		40,000	
	4		324,670		265,530
Support costs:					
Investment management fees		12,311		6,827	
Independent examiner's fee		2,100		1,350	
Bank charges		60		60	
Website and computer costs		135		250	
Administration expenses		2,615		2,355	
			17,221		10,842
Gross expenditure			341,891		276,372
Purchase of investments			134,749		934,557
Total payments			476,640		1,210,929
Net receipts/(payments)			(132,700)		107,627
Cash funds brought forward			172,552		64,925
Cash funds carried forward			39,852		172,552

JOHN JAMES CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 Investments

Donated investments

The investment held in FTL Holdings Ltd was donated to the Trust. At the time of the donation the market value was not readily available. It was liquidated during the year ended 31 March 2024.

Investments cost

	2025	2024
	£	£
COIF fixed interest shares	11,000	11,000
Listed investments	1,522,775	1,664,682
	1,533,775	1,675,682
	1,533,775	1,675,682

2 Commitments

Before the year end, the charity had entered into the following commitments to pay specific grants under the trust objects over the next four years:

	Commitments at 31 March 2024	New grants award in the year	Amounts paid in the year	Commitments at 31 March 2025
	£	£	£	£
Object 4 (A) Support of Children & Youth Organisations	186,150	30,700	(123,750)	93,100
Object 4 (B) Support for Full Time Training	372,820	104,500	(149,720)	327,600
Object 4 (D) Support of Voluntary Organisations	36,200	48,600	(51,200)	33,600
	595,170	183,800	(324,670)	454,300
	595,170	183,800	(324,670)	454,300

Further commitments totalling £nil (2024: £92,500) have been entered into since the year end date.

JOHN JAMES CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

3 Accounting policies

The accounts of the Trust are prepared on a receipts and payments basis. Both the current and previous accounting periods covered twelve months.

4 Grants paid in the year

	2025	2024
	£	£
Object 4 (A) Support of Children & Youth Organisations	123,750	131,770
Object 4 (B) Support for Full Time Training	149,720	93,760
Object 4 (D) Support of Voluntary Organisations	51,200	40,000
	324,670	265,530
	2025	2024
	Number	Number
Object 4 (A) Support of Children & Youth Organisations	28	26
Object 4 (B) Support for Full Time Training	41	45
Object 4 (D) Support of Voluntary Organisations	20	14
	89	85

Of the grants paid in the year, 35 (totaling £174,410) were paid to institutions (being churches, other charities or training establishments) with the balance paid to individuals. The average grant paid to an institution was £4,714.

JOHN JAMES CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

4 Grants paid in the year (continued)

Grants considered to be material were paid to the following institutions:

	2025	2024
	£	£
Church Army	-	13,000
Cross Connections	10,000	-
Crosslands	15,000	-
CrossTeach	35,000	25,000
Hidden Treasure Trust	-	5,070
Inspire Football	30,250	30,000
Kids World Alive	-	6,000
Living World International	-	8,000
Oak Hill College	10,000	-
Pathway	-	5,600
Proclamation Trust	10,000	-
Scottish Cornhill	15,000	-
South West Youth Ministries	-	6,000
St Cuthbert's Church, Wood Green	-	5,000
The London City Mission	15,000	-
Grants < £5,000	34,160	27,860
	174,410	131,530

All of the charity's support costs relate to grant-making activities.