

JONTHREE TRUST LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

JONTHREE TRUST LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5 - 6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

JONTHREE TRUST LIMITED

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	M C Fitch G B Fitch M W F Fitch
Company registered number	NI039603
Charity registered number	NIC101796
Registered office	Suite 2.06, Custom House, Custom House Square Belfast BT1 3ET
Company secretary	G B Fitch
Bankers	Danske Bank P.O. Box 183 Donegal Square West Belfast BT1 6JS

JONTHREE TRUST LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the company for the 1 April 2023 to 31 March 2024. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and activities

a. Policies and objectives

The object of the charity, as set out in the Memorandum of Association, is the advancement of the Christian religion. The Christian religion shall be interpreted to mean those fundamental truths of Christianity as revealed in Holy Scripture.

b. Activities for achieving objectives

The charitable activities to achieve the charity's objective were:

- Christian mission;
- Bible and Christian literature; and
- Portuguese discipleship.

c. Main activities undertaken to further the charity's purposes for the public benefit

During the year the main activities undertaken to further the charity's purposes for the public benefit included:
Providing leadership and human resource to various Christian organisations and movements for example Biblica, The International Bible Society, illumiNations Europe, Fitzroy Presbyterian Church Belfast, Restoration Ministries and South Belfast Foodbank;
Providing a place for Christian learning and reading in Belfast;
Providing resource development to International Evangelical Church of the Algarve; and
Providing grant making to various Christian organisations.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

a. Review of activities

During the year Jonthree Trust were involved in the following projects:

- Making grants for building new facilities at The International Church of the Algarve for youth outreach and discipleship amongst English and Portuguese speakers in the Algarve Portugal;
- Ongoing work with Biblica (biblica.com) who are involved in Bible Translation, Bible Access and Bible Engagement. Michael Fitch is on the Biblica Global Board and Gillian Fitch is on the Biblica Europe Board;
- We also participated in meetings and a conference to plan illumiNations Europe, a movement to eradicate Bible poverty by 2033;
- Partnership with Fitzroy Presbyterian Church in Belfast (fitzroy.org.uk), where our Trustees have a leadership role in mission, worship, pastoral care and spiritual development;
- Encouraging and supporting Premier Christian Communications enabling people to put their faith at the heart of daily life and bring Christ to our community in the UK;
- Encouraging and supporting the work of Prison Fellowship International, restoring prisoners lives, helping their families and integrating them back into their communities for good;
- Encouraging and supporting the work of Scripture Union Scotland's school work in Edinburgh
- Supporting practically and financially the work of the National Prayer Breakfast in Washington DC;
- A meeting, study and prayer room in Belfast; and
- The Trustees continue to be involved in peace and reconciliation work in Ireland. Michael Fitch is currently Chairman of Restoration Ministries, based in Lisburn.

During the year grants were paid to various organisations to further advance the objects of the charity. Details of these grants can be found in the notes to the accounts.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees assess the level of reserves on a continual basis to ensure that they are able to meet any commitments that could reasonably arise.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th November 2000.

The company is registered as a charity with the Northern Ireland Charity Commission under the registration number NIC101796 and accepted by HMRC as a charity under the reference XR42883.

The principal object of the company is the advancement of the Christian religion. The Christian religion shall be interpreted to mean those fundamental truths of Christianity as revealed in Holy Scripture.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Trustees who served during the year are as listed in the reference and administrative details of the charity on page 1.

c. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company 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 . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



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M C Fitch
Trustee

Date: 04/06/24