

Charity Registration No. 1171874

JACK DULSON MEMORIAL FUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

Jack Dulson Memorial Fund

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Jack Dulson Memorial Fund

Reference and administrative information

Charity number	1171874
Correspondence address	7 Wrenbury Close Newcastle under Lyme Staffordshire ST5 7TG
Trustees	Gary Dulson Laura Dulson Emily Dulson Rebecca Pickering Lucy Moss Jim Venn
Independent Examiner	C B V France Geens Limited Chartered Accountants 68 Liverpool Road Stoke-on-Trent ST4 1BG
Bankers	National Westminster Bank plc High Street Newcastle under Lyme Staffordshire ST5 1PN

Jack Dulson Memorial Fund

Report of the Trustees

for the year ended 31 March 2020

The trustees present their report and the financial statements for the year ended 31 March 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The Jack Dulson Memorial Fund is an unincorporated association established by Constitution adopted on 22 April 2014, as amended on 10 February 2017, and a registered charity.

The charity is managed and administered by a committee comprising the officers and other members elected in accordance with the constitution. The number of trustees shall not be less than three. Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

Objectives and activities

Charitable objects

1. To preserve and protect the physical and mental health of sufferers of Staphylococcus aureus and pericarditis in the UK by the provision of support and practical advice and information; and
2. To provide or assist in the provision of recreational and leisure time activities for children and young people up to the age of 18 in the interests of social welfare with the object of improving their conditions of life.

Achievements and performance

Review of activities and achievements

During the year under review, numerous events and functions were held to raise both awareness and funds for the charity. The main event held during the year was a charity ball which raised approximately £33,000.

Financial review

Results for the year

The unrestricted receipts for the year exceeded the payments by £22,980 (2019: £2,164) giving an available unrestricted balance at the year-end of £46,587 (2019: £23,607).

On behalf of the trustees

Jim Venn

Trustee

Date: 18th March 2021

Independent Examiner's Report to the Trustees of the Jack Dulson Memorial Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 4 and 5.

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 the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the 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 concern 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.

C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST1 4BG

Date: 18th March 2021

Jack Dulson Memorial Fund

Charity number 1171874

Receipts and Payments Account for the year ended 31 March 2020

	2020	2019
	£	£
Receipts		
Donations	11,783	13,150
Ball receipts	32,781	0
Total receipts	44,564	13,150
Payments		
Ball expenses	7,727	303
Miscellaneous	1,447	445
Raising awareness	8,720	1,275
Sponsorship	3,690	8,963
Total payments	21,584	10,986
Excess of receipts in year	22,980	2,164
Bank balance last year end	23,607	21,443
Bank balance this year end	46,587	23,607

The financial statements were approved by the trustees on 18th March 2021 and signed on their behalf by

Jim Venn
Trustee

Jack Dulson Memorial Fund

Charity number 1171874

Statement of Assets and Liabilities as at 31 March 2020

Cash funds	2020	2019
Cash at bank		
Nat West		
Current Account	<u>46,587</u>	<u>23,607</u>
Liabilities		
Outstanding liabilities in respect of the 2019/20 ball	<u>9,211</u>	<u>0</u>