



Trustees Report: Jack Dulson Memorial Fund
Year Ending 2022/23

Charity Name: Jack Dulson Memorial Fund

Charity Registration Number: 1171874

Address: 7 Wrenburry Close
Newcastle under Lyme
ST5 7TG

Contact: Email: info@jackdulsonmemorialfund.org.uk

Trustees: Mr Gary Dulson, Chair
Mr Jim Venn, Vice Chair
Miss Laura Dulson, Secretary
Miss Emily Dulson, Treasurer
Mrs Rebecca Pickering (Dulson)
Mrs Lucy Moss

Continued/...

Structure & Management

6 x Trustees (unpaid)

2 x Full-time volunteers managing day to day running of the charity (unpaid)

20 x Ad hoc volunteers - involved in fundraising events (unpaid)

1 x Sports Club managing the Jack Dulson Hockey Academy (receives a grant towards the management of this activity which helps hundreds of children, who would otherwise, be unable to access this sport)

The charity is managed in accordance with the governing document. New trustees are welcome to apply to the charity and when the need arises opportunities to replace trustees will be advertised via social media.

Activities and objectives in the year

The charitable purposes listed below are referred to by the trustees and regular volunteers throughout the year, at meetings; within emails/other documents and are frequently tagged in social media posts to emphasise that activities undertaken meet one/both aims of the charity. They are used as a reference tool whenever discussing grants to be awarded and are a link to the everyday management of the charity.

The charity's trustees agree that it is the duty of the Chair to report formally to every meeting regarding the financial stability and activities undertaken since the previous meeting. Trustees and the regular volunteers are encouraged to share information via various means of communication as to how the team achieve the above objectives and regarding elements of fundraising/projects for which they are directly responsible. The Chair expects to be kept up to date which is achieved via the WhatsApp Group and email.

There is constant work going on to ensure fundraising events continue. Regular updates are posted on social media in relation to opportunities available via the Jack Dulson Memorial Fund grant scheme. The application form and policy relating to grants is available via the website.

Charitable Objectives

To preserve and protect the physical and mental wellbeing of sufferers of Staphylococcus aureus and Pericarditis in the UK by the provision of support and practical advice and information.

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.

Charity Finances

The finances of the charity are monitored by the Vice Chair (VC), who is not involved in the day to day running of the purchasing/fundraising. The VC reports to the Chair

and the Trustees and works with the Ambassador to ensure that information is presented at meetings, between those meetings where required and for the year end statements to be finalised.

Systems are in place to ensure that cash is checked by two people at each event and that it is banked promptly with reports to the trustees, via the WhatsApp Group, to ensure all trustees remain aware that the cash has been deposited. The Chair is then able to verify that any banking is in the account.

Payments out are authorised by the Chair and actioned by either the Chair or the Ambassador only. Trustees are kept up to date via the WhatsApp Group in relation to payments being made.

The financial position of the charity is monitored daily by the Chair and the Ambassador via Online and App banking and through regular updating of the Cash Book and Forecasts, which are provided to the Trustees and monitored closely for accuracy and prudent management by the VC and during meetings.

It is important to note that at the year end the trustees agreed that, following considerable outgoings and commitment to some grant payments for 2023/24, along with any agreed reserves, there should be prudence in relation to any ongoing Grant Applications.

A push for fundraising is underway now that Cash at Bank has been reduced by an increasing number of approved grant applications (some relevant to the year 2023/24), with JacksBALL 2024, the fourth such event, being scheduled for June 2024.

Financial items of note

The charity continues to receive regular donations from two sources.

Ad hoc donations continue via PayPal following fundraising events and this is an area that is highlighted during the run up to every event but could be further developed.

Fundraising has been successful via Facebook, the Freemasons, Benevolent Funds, food suppliers at events.

The annual commitment to the charity has been evident in the year from two business sources.

Fund and Awareness Raising projects included: -

London Marathon

Retail opportunities: The JDMF Hats (NSHC Hats and JDMF Umbrellas due 2023/24)

The Amazon Smile project – ending February 2023.

North Stafford HC proudly wore Jack's number 113 on their training/match day shirts for the National Final.

It should be noted that income (and expenditure) for JacksBALL 2022 held in September 2022 is included in the year. The event is held every two years.

Grants rejected in the financial year 2022/23

1 x Secondary School

1 x Ukraine Project (project not fitting objectives sufficiently well)

1 x Midlands Junior Premier League new team (application lacked the depth necessary for approval)

2 X large charities (not in line with Grant Policy requirements)

Grants approved in the financial year 2022/23

Individual triathlete/decathlete Bike Sponsorship

3 x Football Team Kits (U11s, U13s & U16s (approximately 45 individuals)

Jack Dulson Hockey Academy – with 2 years in reserve for 23/24 and 24/25 (60-100 individuals at each camp and attendance in local schools)

1 x Dance Academy for 2 Juvenile Team Outfits (16-20 students)

1 x Individual applicant: Royal Ballet Birmingham Student (1 young person)

1 x Football Club – Support towards a tour (16-20 individuals)

1 x individual grant to assist attendance at end of year Residential/Activities

Other grants were approved to be paid in the year 2023/24, hence the prudence noted above.

Most kit supplied does have the Jack Dulson Memorial Fund logo applied.

Summary

The financial year 2022/23 was successful in achieving the aims of the charity noted above. Benefit was noted to hundreds of children in the period, with grants provided also raising considerable awareness due to the requirement to display the Jack Dulson Memorial Fund Banner and the distribution of information leaflets where relevant. Social media including photos is used to highlight all grants (unless required to be confidential for safeguarding issues) and therefore the overall benefit, not only to those directly involved, but to the wider UK population has been immense. Followers on social media and general donations have increased throughout the period,

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2022 to 31 March 2023

	2023		2022
	£	£	£
RECEIPTS			
Ball Receipts	25,790		-
Donations	7,594		10,306
	<hr/>		<hr/>
TOTAL RECEIPTS		33,385	
 PAYMENTS			
Ball Expenses	14,830		
Miscellaneous	991		1,349
Raising Awareness	4,130		134
Sponsorship	13,199		3,436
	<hr/>		<hr/>
TOTAL PAYMENTS		33,149	
 NET RECEIPTS / (PAYMENTS)		236	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

**The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2023**

	2023		2022
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>40,354</u>	40,354	<u>40,118</u>
<u>Liabilities</u>			
	-	-	-
		<u>-</u>	
TOTAL NET ASSETS		<u>40,354</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	236		5,387
Net Receipts/Payments for prior years	40,118		34,731
		<u></u>	
TOTAL RETAINED EARNINGS		<u>40,354</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

10,306

4,919

5,387

£

40,118

-

40,118

40,118

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2021 to 31 March 2022

	2022		2021
	£	£	£
RECEIPTS			
Ball Receipts	-		-
Donations	10,306		3,165
	<hr/>		<hr/>
TOTAL RECEIPTS		10,306	
 PAYMENTS			
Ball Expenses			9,256
Miscellaneous	1,349		765
Raising Awareness	134		-
Sponsorship	3,436		5,000
Travel			-
	<hr/>		<hr/>
TOTAL PAYMENTS		4,919	
 NET RECEIPTS / (PAYMENTS)		5,387	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2022

	2022		2021
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>40,118</u>	40,118	<u>34,731</u>
<u>Liabilities</u>			
	-	-	-
TOTAL NET ASSETS		<u>40,118</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	5,387		(11,856)
Net Receipts/Payments for prior years	34,731		46,586
TOTAL RETAINED EARNINGS		<u>40,118</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

3,165

15,021

(11,856)

£

34,731

-

34,731

34,731

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2020 to 31 March 2021

	2021		2020
	£	£	£
RECEIPTS			
Ball Receipts	-		32,781
Donations	3,165		11,783
	<hr/>		<hr/>
TOTAL RECEIPTS		3,165	
 PAYMENTS			
Ball Expenses	9,256		7,727
Miscellaneous	765		1,448
Raising Awareness	-		8,720
Sponsorship	5,000		3,690
Travel			-
	<hr/>		<hr/>
TOTAL PAYMENTS		15,021	
 NET RECEIPTS / (PAYMENTS)		(11,856)	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2021

	2021		2020
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>34,731</u>	34,731	<u>46,586</u>
<u>Liabilities</u>			
	-	-	-
TOTAL NET ASSETS		<u>34,731</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	(11,856)		22,980
Net Receipts/Payments for prior years	46,586		23,607
TOTAL RETAINED EARNINGS		<u>34,731</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

44,564

21,584

22,980

£

46,586

-

46,586

-

46,586

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2019 to 31 March 2020

	2020		2019
	£	£	£
RECEIPTS			
Ball Receipts	32,781		
Donations	11,783		13,150
	<hr/>		<hr/>
TOTAL RECEIPTS		44,564	
 PAYMENTS			
Ball Expenses	7,727		303
Miscellaneous	1,448		444
Raising Awareness	8,720		1,275
Sponsorship	3,690		8,963
Travel			-
	<hr/>		<hr/>
TOTAL PAYMENTS		21,584	
 NET RECEIPTS / (PAYMENTS)		22,980	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Name, Treasurer

**The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2020**

	2020		2019
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>46,586</u>	46,586	<u>23,607</u>
<u>Liabilities</u>			
	-	-	-
TOTAL NET ASSETS		<u>46,586</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	22,980		2,164
Net Receipts/Payments for prior years	23,607		21,442
TOTAL RETAINED EARNINGS		<u>46,586</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

13,150

10,986

2,164

£

23,607

-

23,607

23,607

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2018 to 31 March 2019

	2019		2018
	£	£	£
RECEIPTS			
Donations	13,150		28,298
	<hr/>		<hr/>
TOTAL RECEIPTS		13,150	
 PAYMENTS			
Ball Expenses	303		10,858
Miscellaneous	444		254
Raising Awareness	1,275		1,210
Sponsorship	8,963		-
Travel			-
	<hr/>		<hr/>
TOTAL PAYMENTS		10,986	
 NET RECEIPTS / (PAYMENTS)		2,164	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

**The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2019**

	2019		2018
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>23,607</u>	23,607	<u>21,442</u>
<u>Liabilities</u>			
	-	-	-
TOTAL NET ASSETS		<u>23,607</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	2,164		15,976
Net Receipts/Payments for prior years	21,442		5,466
TOTAL RETAINED EARNINGS		<u>23,607</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

28,298

12,322

15,976

£

21,442

-

21,442

21,442

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2017 to 31 March 2018

	2018		2017
	£	£	£
RECEIPTS			
Donations	28,298		9,483
	<hr/>		<hr/>
TOTAL RECEIPTS		28,298	
 PAYMENTS			
Ball Expenses	10,858		4,202
Miscellaneous	254		38
Raising Awareness	1,210		366
Sponsorship			8,917
Travel			-
	<hr/>		<hr/>
TOTAL PAYMENTS		12,322	
 NET RECEIPTS / (PAYMENTS)		15,976	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

**The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2018**

	2018		2017
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>21,442</u>	21,442	<u>5,466</u>
<u>Liabilities</u>			
	-	-	-
		<u>-</u>	
TOTAL NET ASSETS		<u>21,442</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	15,976		(4,040)
Net Receipts/Payments for prior years	5,466		9,506
		<u></u>	
TOTAL RETAINED EARNINGS		<u>21,442</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

9,483

13,523

(4,040)

£

5,466

-

5,466

-

5,466

The Jack Dulson Memorial Fund
Receipts and Payments Account
Period from 1 April 2016 to 31 March 2017

	2017		2016
	£	£	£
RECEIPTS			
Donations	9,483		5,125
	<hr/>		<hr/>
TOTAL RECEIPTS		9,483	
 PAYMENTS			
Equipment	4,202		3,676
Miscellaneous	38		90
Sponsorship	8,917		2,300
Travel	-		607
Trophies	366		599
	<hr/>		<hr/>
TOTAL PAYMENTS		13,523	
NET RECEIPTS / (PAYMENTS)		(4,040)	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Name, Treasurer

**The Jack Dulson Memorial Fund
Statement of Assets and Liabilities
As at 31 March 2017**

	2017		2016
	£	£	£
<u>Assets</u>			
Cash at Bank	<u>5,466</u>	5,466	<u>9,506</u>
<u>Liabilities</u>			
	-	-	-
TOTAL NET ASSETS		<u>5,466</u>	
<u>Retained Earnings</u>			
Net Receipts/Payments for the year	(4,040)		(2,147)
Net Receipts/Payments for prior years	9,506		11,653
TOTAL RETAINED EARNINGS		<u>5,466</u>	

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Name, Treasurer

£

5,125

7,272

(2,147)

£

9,506

-

9,506

9,506



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Jack Dulson Memorial Fund

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1171874

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

DocuSigned by:

7788EB5422174F0...

Date:

4 October 2023

Name:

R L Manders BA ACA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants England and Wales

Address:

10 Roebuck Drive

Newcastle-under-Lyme

Staffordshire, ST5 5FE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.