

1158005

REGISTERED CHARITY NUMBER: ~~XT12825~~

1158005



Report of the
Trustees and
Unaudited
Financial
Statements
for the Year
Ended
5 April 2016
for
Archbishop
Rice Jones
Charitable
Trust

CHARITY COMMISSION
FIRST CONTACT
13 JUL 2016
ACCOUNTS
RECEIVED

Gardners
Accountants
Limited
Chartered
Accountants
Brynford
House
21 Brynford
Street
Holywell
Flintshire
CH8 7RD

MONDAY



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COMPANIES HOUSE

Archbishop Rice Jones Charitable Trust

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for the year ended 5 April 2016**

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Archbishop Rice Jones Charitable Trust

Report of the Trustees for the year ended 5 April 2016

The trustees present their report with the financial statements of the charity for the year ended 5 April 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

XT13825

Principal address

Clydfan
Holywell Road
Caerwys
Flintshire
CH7 5AR

Trustees

Mr J G Harris
Mrs S L Harris
Mrs E A Suter
Mr S Cameron
Canon Chancellor P Powell
Ms R Williams
Canon R H Griffiths

Independent examiner

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Solicitors

Swayne Johnson
Church House
High Street
St Asaph
Denbighshire
LL17 0RD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust arose from an identified need to build up a fund to which schools can apply in order to increase their resources for developing their religious education and collective worship. The Trust was established in April 2008.

Its objectives, as described in the Trust Deed, are:

To promote and advance education in the Christian religion in the principality of Wales for the benefit of the public.

In furtherance of this principle object, to provide funds for the purchase of resources for the promotion and development of religious education and collective worship in Church in Wales and other schools in the principality of Wales, and to provide books and other materials for the purposes of religious education and collective worship in the principality of Wales.

These objectives were very close to the late Archbishop Alwyn's heart throughout his period in office, whether as a Parish Priest, a Cathedral Dean, a Bishop or Archbishop, and it was in his memory that the Trust was established.

Archbishop Rice Jones Charitable Trust

Report of the Trustees for the year ended 5 April 2016

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The Aim of the Trust is to give to teachers in any school who have enthusiasm and energy for RE teaching and collective worship the tools to share that enthusiasm with other staff and with the children they teach. The past year has demonstrated once again that we are a small Trust but one which has a special niche, a continuing impact throughout schools - far beyond the size of the specific Grants.

In a relatively small but critical way, we are investing in the future - the future of our children.

And, so that we can support appropriately as many schools, teachers and pupils as possible, we do this in partnership with colleagues and networks in the Diocese. In particular, we are grateful for the input of the Diocesan Education Team together with the broad vision and support of Canon Robert Griffiths and Canon Chancellor Pam Powell.

With the continuing support of the 2014 Diocesan Offering, the Trustees have been able to consider innovative ways of supporting Collective Worship and Religious Education in all schools, not just Church Schools, in partnership with other organisations and people. Three particular examples of this have been:

- Promoting the Rights of the Child by Gungrog Church in Wales Nursery and Infant School. Their application to the Trust included hand-written letters by their Super Ambassadors, both aged 7, for UNICEF's Children's Rights.
- Rev Freddie Fisher - a puppet with bilingual English and Welsh Resource Packs - is a popular way of engaging with children through story-telling. And this is a continuing resource, for more than the year of the Grant, as well as an expanding resource, used by Schools in an area.
- Brass rubbing materials for pupils coming to St Asaph Cathedral as part of the programme of School Visits which promote learning, personal and spiritual growth.

At the same time, our role in enabling Schools to purchase new materials and resources for their own Collective Worship and Religious Education needs remains strong.

In the last year, we awarded 13 Grants totalling £2,768, bringing the total amount we have granted over 8 years to some £12,700 to 71 Applicants.


A potentially major development is that the Charity Commissioners have agreed to the Trust extending its terms of reference to include the Diocesan's Partner Diocese in South-West Tanganyika as well as the Diocese of Lesotho. Discussions have started to explore the processes by which staff and pupils in these areas of Africa can benefit from the work of the Trust.

For this increasingly broad range of activity we are indebted to the commitment and expertise of the Trustees and to the support of our Patron, Mrs Meriel Jones, and of our Welsh Language Adviser, Mrs Bethan Roberts - both of them critical members of the team! To everyone, we give thanks.

And the Trustees could not perform their duties without the invaluable professional guidance of Llyr Williams of Swayne Johnson (Solicitors) and Melanie Langton-Davies and Joanne Baldwin of Gardners (Accountants), professional support in which they demonstrate also their own personal commitment and enthusiasm to the work of the Trust.

We emphasise that we work in a very collaborative, hands-on way with schools and their communities, and this Report demonstrates that this remains central to our purpose, particularly in the context of the changing scene of the Diocese. We look forward to playing our small but special part as Mission Areas develop, with their emphasis on relationships and partnership working.

Approved by order of the board of trustees on 15 June 2016 and signed on its behalf by:



Mr J G Harris - Trustee

**Independent Examiner's Report to the Trustees of
Archbishop Rice Jones Charitable Trust**

I report on the accounts for the year ended 5 April 2016 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

15 June 2016

Archbishop Rice Jones Charitable Trust

**Statement of Financial Activities
for the year ended 5 April 2016**

	Notes	2016 Unrestricted fund £	2015 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		247	488
Investment income	2	8	13
		<hr/>	<hr/>
Total incoming resources		255	501
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	294	-
Charitable activities			
Grants issued		2,768	1,687
		<hr/>	<hr/>
Total resources expended		3,062	1,687
 NET INCOMING/(OUTGOING) RESOURCES			
		<hr/>	<hr/>
		(2,807)	(1,186)
 RECONCILIATION OF FUNDS			
Total funds brought forward		14,666	15,852
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>11,859</u>	<u>14,666</u>

The notes form part of these financial statements

Archbishop Rice Jones Charitable Trust

**Balance Sheet
At 5 April 2016**

	Notes	£	2016 Unrestricted fund £	2015 Total funds £
CURRENT ASSETS				
Debtors	6		71	87
Cash at bank			11,788	14,579
			<u>11,859</u>	<u>14,666</u>
NET CURRENT ASSETS			<u>11,859</u>	<u>14,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,859</u>	<u>14,666</u>
NET ASSETS			<u><u>11,859</u></u>	<u><u>14,666</u></u>
FUNDS				
Unrestricted funds	7		<u>11,859</u>	<u>14,666</u>
TOTAL FUNDS			<u><u>11,859</u></u>	<u><u>14,666</u></u>

The financial statements were approved by the Board of Trustees on 15 June 2016 and were signed on its behalf by:

Sylvia L. Harris

Mrs S L Harris -Trustee

E Anne Suter

Mrs E A Suter -Trustee

Archbishop Rice Jones Charitable Trust

notes to the financial statements
for the year ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	8	13

3. COSTS OF GENERATING VOLUNTARY INCOME

	2016	2015
	£	£
Support costs	294	-

4. GRANTS PAYABLE

	2016	2015
	£	£
Grants issued	2,768	1,557

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2016**

4. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2016	2015
	£	£
Ysgol Melyd CP School	-	124
Ysgol Ysbyty Ifan VC School	206	-
St Paul's Primary, Wrexham	200	-
Penley Madras VA Primary School	154	-
St Asaph Diocesan Education Department	260	-
In Character Project	-	200
Eyton Church in Wales VC School	-	254
Sandycroft School	-	274
Ysgol y Castell	-	160
Ysgol Gronant	-	206
Llandysilio Church in Wales, Four Crosses	110	200
Northop Hall CP School	250	-
Ysgol y Foryd, Kinmel Bay	243	-
Gungrog Church in Wales School	254	-
Ysgol Llanarmon Dyffyn Ceiriog, Wrexham	250	-
Ysgol Tan y Fron, Wrexham	205	-
Ysgol y Borthyn, Ruthin	250	-
St Asaph Cathedral School Visits	180	-
Ysgol Bueno Sant, Bala	206	-
	<u>2,768</u>	<u>1,418</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2016 nor for the year ended 5 April 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2016 nor for the year ended 5 April 2015.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>71</u>	<u>87</u>

7. MOVEMENT IN FUNDS

	At 6/4/15	Net movement in funds	At 5/4/16
	£	£	£
Unrestricted funds			
General fund	14,666	(2,807)	11,859
	<u>14,666</u>	<u>(2,807)</u>	<u>11,859</u>
TOTAL FUNDS	<u>14,666</u>	<u>(2,807)</u>	<u>11,859</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	255	(3,062)	(2,807)
	<u>255</u>	<u>(3,062)</u>	<u>(2,807)</u>
TOTAL FUNDS	<u>255</u>	<u>(3,062)</u>	<u>(2,807)</u>

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2016**

7. MOVEMENT IN FUNDS - continued

Archbishop Rice Jones Charitable Trust
Detailed Statement of Financial Activities
for the year ended 5 April 2016

	2016	2015
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	109	274
Gift aid	138	214
	<u>247</u>	<u>488</u>
Investment income		
Deposit account interest	8	13
	<u>8</u>	<u>13</u>
Total incoming resources	255	501
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	2,768	1,557
Support costs		
Finance		
Sundries	294	130
	<u>294</u>	<u>130</u>
Total resources expended	3,062	1,687
Net expenditure	<u><u>(2,807)</u></u>	<u><u>(1,186)</u></u>

This page does not form part of the statutory financial statements