

REGISTERED COMPANY NUMBER: 08440807 (England and Wales)
REGISTERED CHARITY NUMBER: 1160510

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
Jeremy Alexander Settlement

EPS Accounting Limited
2 St Davids Close
Odiham
Hook
Hampshire
RG29 1PD

Jeremy Alexander Settlement

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for the Year Ended 31 March 2016

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Jeremy Alexander Settlement

Report of the Trustees for the Year Ended 31 March 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Company number

08440807 (England and Wales)

Registered Charity number

1160510

Registered office

2 St Davids Close
Odiham
Hook
Hampshire
RG29 1PD

Trustees

A H Oundjian

Company Director

Mrs C J Oundjian

Company Director

Company Secretary

Mrs C J Oundjian

Independent examiner

EPS Accounting Limited
2 St Davids Close
Odiham
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

Approved by order of the board of trustees on 6 December 2016 and signed on its behalf by:

A H Oundjian - Trustee

Independent Examiner's Report to the Trustees of
Jeremy Alexander Settlement

I report on the accounts for the year ended 31 March 2016 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

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6 December 2016

Jeremy Alexander Settlement

Statement of Financial Activities
for the Year Ended 31 March 2016

	Notes	31.3.16 Unrestricted fund £	31.3.15 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		30,000	15,000
RESOURCES EXPENDED			
Charitable activities			
Grants		10,978	9,100
NET INCOMING RESOURCES		19,022	5,900
RECONCILIATION OF FUNDS			
Total funds brought forward		10,900	5,000
TOTAL FUNDS CARRIED FORWARD		29,922	10,900

The notes form part of these financial statements

Jeremy Alexander Settlement

Balance Sheet

At 31 March 2016

	Notes	£	31.3.16 Unrestricted fund £	31.3.15 Total funds £
CURRENT ASSETS				
Cash at bank			29,922	10,900
NET CURRENT ASSETS			29,922	10,900
TOTAL ASSETS LESS CURRENT LIABILITIES			29,922	10,900
NET ASSETS			29,922	10,900
FUNDS	3			
Unrestricted funds			29,922	10,900
TOTAL FUNDS			29,922	10,900

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 6 December 2016 and were signed on its behalf by:

A H Oundjian -Trustee

Mrs C J Oundjian -Trustee

The notes form part of these financial statements

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 Companies Act 2006 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 corporation 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.

3. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	At 31.3.16 £
Unrestricted funds			
General fund	10,900	19,022	29,922
TOTAL FUNDS	<u>10,900</u>	<u>19,022</u>	<u>29,922</u>

3. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,000	(10,978)	19,022
TOTAL FUNDS	<u>30,000</u>	<u>(10,978)</u>	<u>19,022</u>

Jeremy Alexander Settlement

Detailed Statement of Financial Activities
for the Year Ended 31 March 2016

	31.3.16 £	31.3.15 £
INCOMING RESOURCES		
Voluntary income		
Donations	30,000	15,000
Total incoming resources	30,000	15,000
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	10,899	9,100
Support costs		
Finance		
Bank charges	79	-
Total resources expended	10,978	9,100
Net income	19,022	5,900