

**REGISTERED CHARITY NUMBER: 1163574**

**Report of the Trustees and  
Unaudited Financial Statements for the Period  
15 September 2015 to 31 August 2016  
for  
Jake Shaw Climbing Trust**

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

# **Jake Shaw Climbing Trust**

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## **Jake Shaw Climbing Trust**

### **Report of the Trustees for the Period 15 September 2015 to 31 August 2016**

The trustees present their report with the financial statements of the charity for the period 15 September 2015 to 31 August 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**

1163574

##### **Principal address**

7 Lindum Terrace  
Lincoln  
LN2 5RP

##### **Trustees**

I C Shaw - appointed 15.9.15

#### **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.

Approved by order of the board of trustees on 24 March 2017 and signed on its behalf by:

I C Shaw - Trustee

# **Jake Shaw Climbing Trust**

## **Statement of Financial Activities for the Period 15 September 2015 to 31 August 2016**

	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		20,684
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of generating voluntary income	2	28
<b>NET INCOMING RESOURCES</b>		20,656
<b>TOTAL FUNDS CARRIED FORWARD</b>		20,656

The notes form part of these financial statements

# Jake Shaw Climbing Trust

## Balance Sheet At 31 August 2016

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Investments	4	888
Cash at bank		19,767
		<hr/>
		20,655
 <b>CREDITORS</b>		
Amounts falling due within one year	5	1
		<hr/>
<b>NET CURRENT ASSETS</b>		20,656
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,656
		<hr/>
<b>NET ASSETS</b>		20,656
		<hr/> <hr/>
 <b>FUNDS</b>	6	
Unrestricted funds		20,656
		<hr/>
<b>TOTAL FUNDS</b>		20,656
		<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 24 March 2017 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 15 September 2015 to 31 August 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.

**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. COSTS OF GENERATING VOLUNTARY INCOME**

	£
Support costs	28
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**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 August 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 August 2016.

# Jake Shaw Climbing Trust

## Notes to the Financial Statements - continued for the Period 15 September 2015 to 31 August 2016

### 4. CURRENT ASSET INVESTMENTS

My Donate	£ 888
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### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ (1)
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### 6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.16 £
<b>Unrestricted funds</b>		
General fund	20,656	20,656
<b>TOTAL FUNDS</b>	<u>20,656</u>	<u>20,656</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,684	(28)	20,656
<b>TOTAL FUNDS</b>	<u>20,684</u>	<u>(28)</u>	<u>20,656</u>

**Jake Shaw Climbing Trust**

**Detailed Statement of Financial Activities  
for the Period 15 September 2015 to 31 August 2016**

£

**INCOMING RESOURCES**

**Voluntary income**

Gifts	20,684
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<b>Total incoming resources</b>	20,684
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**RESOURCES EXPENDED**

**Support costs**

**Finance**

Bank charges	28
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<b>Total resources expended</b>	28
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<b>Net income</b>	20,656
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This page does not form part of the statutory financial statements