

REGISTERED CHARITY NUMBER: 1158005

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
5 April 2017
for
Archbishop Rice Jones Charitable Trust

CHARITY COMMISSION
FIRST CONTACT
4 SEP 2017
RECEIVED

CHARITY COMMISSION
FIRST CONTACT
4 - SEP 2017
ACCOUNTS
RECEIVED

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

Archbishop Rice Jones Charitable Trust

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for the year ended 5 April 2017**

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Archbishop Rice Jones Charitable Trust

**Report of the Trustees
for the year ended 5 April 2017**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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 2017

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The Aim of the Trust is to give to teachers and their colleagues 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 our communities.

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 and other donors, 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.

During the year, we have also highlighted the developing importance of innovative local School and Church links as a practical way of supporting the aims of the Trust. For example, we awarded a Grant to enable stations in a Parish Church to be set up for Christian Festivals which could be shared with the community, and another for the purchase of Storybags with books and other items for families to complete together.

And we are always pleased to support the enablement of children with additional needs to access Collective Workshop and RE in their Schools, mainstream or special, a focus in which music can have a major role. It is also encouraging that we have continued to grant aid materials and other ways by which pupils learn about and appreciate other faiths - a critical element of the RE Syllabus.

In the last year, we awarded 13 Grants totalling £1,908, bringing the total amount we have granted over 9 years to some £14,600 to 84 Applicants.

Reflecting and working with developments in the Diocese and the wider Church, we promote our role amongst the new Mission Areas and the ways in which we can support local Churches in their contacts and work with their local Schools, whether of Church in Wales or other foundation.

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 developing these partnerships, in the Province of Wales as well as in the Dioceses of Lesotho and South West Tanganyika.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158005

Principal address

Clydfan
Holywell Road
Caerwys
Flintshire
CH7 5AR

Archbishop Rice Jones Charitable Trust

**Report of the Trustees
for the year ended 5 April 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

**Mr J G Harris
Mrs S L Harris
Mrs E A Suter
Mr S Cameron
Canon Chancellor P Powell
Mrs 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 ORD**

Approved by order of the board of trustees on 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 2017 set out on pages five to nine.

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**

Date:



Archbishop Rice Jones Charitable Trust

**Statement of Financial Activities
for the year ended 5 April 2017**

| | | 2017 Unrestricted fund £ | 2016 Total funds £ |
|------------------------------------|--------------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 376 | 247 |
| Investment income | 2 | 6 | 8 |
| Total | | 382 | 255 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 3 | - | 294 |
| Charitable activities | | | |
| Grants issued | | 1,483 | 2,768 |
| Total | | 1,483 | 3,062 |
| | | | |
| NET INCOME/(EXPENDITURE) | | (1,101) | (2,807) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 11,859 | 14,666 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 10,758 | 11,859 |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Archbishop Rice Jones Charitable Trust

**Balance Sheet
At 5 April 2017**

| | Notes | 2017 Unrestricted fund £ | 2016 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Debtors | 7 | 43 | 71 |
| Cash at bank | | <u>10,715</u> | <u>11,788</u> |
| | | 10,758 | 11,859 |
| NET CURRENT ASSETS | | | |
| | | <u>10,758</u> | <u>11,859</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 10,758 | 11,859 |
| NET ASSETS | | | |
| | | <u>10,758</u> | <u>11,859</u> |
| FUNDS | | | |
| Unrestricted funds | 8 | <u>10,758</u> | <u>11,859</u> |
| TOTAL FUNDS | | <u>10,758</u> | <u>11,859</u> |

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

Sylvia L Harris
.....
Mrs S L Harris -Trustee

E A Suter
.....
Mrs E A Suter -Trustee

Archbishop Rice Jones Charitable Trust

Notes to the Financial Statements
for the year ended 5 April 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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

| | 2017 | 2016 |
|--------------------------|------|------|
| | £ | £ |
| Deposit account interest | 6 | 8 |

3. RAISING FUNDS

Raising donations and legacies

| | 2017 | 2016 |
|---------------|------|------|
| | £ | £ |
| Support costs | - | 294 |

4. GRANTS PAYABLE

| | 2017 | 2016 |
|---------------|-------|-------|
| | £ | £ |
| Grants issued | 1,483 | 2,768 |

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2017**

4. GRANTS PAYABLE - continued

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

| | 2017 | 2016 |
|--|--------------|--------------|
| | £ | £ |
| Ysgol Ysbyty Ifan VC School | - | 206 |
| St Paul's Primary, Wrexham | - | 200 |
| Llansantffraid Church in Wales, Powys | 207 | - |
| Ysgol Dyffryn Ial | 251 | - |
| St Ethelwold's Church in Wales VA, Shotton | 200 | - |
| Penley Madras VA Primary School | - | 154 |
| St Asaph Diocesan Education Department | - | 260 |
| Eyton Church in Wales VC School | 250 | - |
| Llandysilio Church in Wales, Four Crosses | - | 110 |
| 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 |
| Black Lane CP, Pentre Broughton, Wrexham | 60 | - |
| Fordon VC School | 103 | - |
| Hafod Y Wern CP School, Wrexham | 212 | - |
| St Michael's Kerry | 200 | - |
| | <u>1,483</u> | <u>2,768</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2017 nor for the year ended 5 April 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2017 nor for the year ended 5 April 2016.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 247 |
| Investment income | 8 |
| Total | <u>255</u> |
| EXPENDITURE ON | |
| Raising funds | 294 |
| Charitable activities | |
| Grants issued | 2,768 |
| Total | <u>3,062</u> |
| NET INCOME/(EXPENDITURE) | <u>(2,807)</u> |

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2017**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|------------------------------------|------------------------------------|
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 14,666 |
| TOTAL FUNDS CARRIED FORWARD | <u>11,859</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|---------------|-------------------|-------------------|
| Other debtors | <u>43</u> | <u>71</u> |

8. MOVEMENT IN FUNDS

| | At 6/4/16 £ | Net movement in funds £ | At 5/4/17 £ |
|--------------------|------------------------|--|------------------------|
| Unrestricted funds | | | |
| General fund | 11,859 | (1,101) | 10,758 |
| TOTAL FUNDS | <u>11,859</u> | <u>(1,101)</u> | <u>10,758</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 382 | (1,483) | (1,101) |
| TOTAL FUNDS | <u>382</u> | <u>(1,483)</u> | <u>(1,101)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2017.

Archbishop Rice Jones Charitable Trust

**Reconciliation of Income and Expenditure
for the Year Ended 5 April 2016**

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|-----------------------------------|-------|-----------------------|--|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | | 247 | - | 247 |
| Investment income | | 8 | - | 8 |
| Total | | <u>255</u> | - | <u>255</u> |
| EXPENDITURE ON | | | | |
| Raising funds | | 294 | - | 294 |
| Charitable activities | | 2,768 | - | 2,768 |
| Total | | <u>3,062</u> | - | <u>3,062</u> |
| NET INCOME/(EXPENDITURE) | | <u><u>(2,807)</u></u> | - | <u><u>(2,807)</u></u> |

Archbishop Rice Jones Charitable Trust

**Reconciliation of Funds
At 6 April 2015
(Date of Transition to FRS 102)**

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|--|--------------|----------------------|--|----------------------|
| | | <u> </u> | <u> </u> | <u> </u> |
| | | - | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - | - |
| | | <u> </u> | <u> </u> | <u> </u> |
| | | - | - | - |
| | | <u> </u> | <u> </u> | <u> </u> |
| FUNDS | | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | | - | - | - |
| | | <u> </u> | <u> </u> | <u> </u> |

Archbishop Rice Jones Charitable Trust

**Reconciliation of Funds
At 5 April 2016**

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|--|-------|---------------|--|---------------|
| CURRENT ASSETS | | | | |
| Debtors | | 71 | - | 71 |
| Cash at bank | | 11,788 | - | 11,788 |
| | | <u>11,859</u> | - | <u>11,859</u> |
| NET CURRENT ASSETS | | <u>11,859</u> | - | <u>11,859</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>11,859</u> | - | <u>11,859</u> |
| NET ASSETS | | <u>11,859</u> | - | <u>11,859</u> |
| FUNDS | | | | |
| Unrestricted funds | | 11,859 | - | 11,859 |
| TOTAL FUNDS | | <u>11,859</u> | - | <u>11,859</u> |

Archbishop Rice Jones Charitable Trust
Detailed Statement of Financial Activities
for the year ended 5 April 2017

| | 2017 £ | 2016 £ |
|---------------------------------|-----------------------|-----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 376 | . |
| Donations | - | 109 |
| Gift aid | - | 138 |
| | <u>376</u> | <u>247</u> |
| Investment income | | |
| Deposit account interest | 6 | 8 |
| | <u>382</u> | <u>255</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Grants to institutions | 1,483 | 2,768 |
| Support costs | | |
| Finance | | |
| Sundries | - | 294 |
| | <u>1,483</u> | <u>3,062</u> |
| Total resources expended | <u>1,483</u> | <u>3,062</u> |
| Net expenditure | <u><u>(1,101)</u></u> | <u><u>(2,807)</u></u> |