

**REGISTERED CHARITY NUMBER: 1163574**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 August 2017  
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 Year Ended 31 August 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2017. 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

### **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 ..... and signed on its behalf  
by:

.....

I C Shaw - Trustee

# Jake Shaw Climbing Trust

## Statement of Financial Activities for the Year Ended 31 August 2017

		Year Ended 31.8.17 Unrestricted fund £	Period 15.9.15 to 31.8.16 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		14,773	20,684
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	2	31	28
<b>NET INCOMING RESOURCES</b>		14,742	20,656
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		20,656	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		35,398	20,656

The notes form part of these financial statements

# Jake Shaw Climbing Trust

## Balance Sheet At 31 August 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	4	488	888
Cash at bank		34,910	19,767
		<u>35,398</u>	<u>20,655</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	1
		<u>35,398</u>	<u>20,656</u>
<b>NET CURRENT ASSETS</b>			
		<u>35,398</u>	<u>20,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		35,398	20,656
		<u>35,398</u>	<u>20,656</u>
<b>NET ASSETS</b>			
		<u>35,398</u>	<u>20,656</u>
<b>FUNDS</b>	6		
Unrestricted funds		35,398	20,656
		<u>35,398</u>	<u>20,656</u>
<b>TOTAL FUNDS</b>			
		<u>35,398</u>	<u>20,656</u>

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

.....  
Trustee

The notes form part of these financial statements

## **Jake Shaw Climbing Trust**

### **Notes to the Financial Statements for the Year Ended 31 August 2017**

#### **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**

	Year Ended 31.8.17 £	Period 15.9.15 to 31.8.16 £
Support costs	31	28

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2017 nor for the period ended 31 August 2016 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2017 nor for the period ended 31 August 2016 .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	488	888
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	(1)
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1.9.16	Net movement in funds	At 31.8.17
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,656	14,742	35,398
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>20,656</u>	<u>14,742</u>	<u>35,398</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	14,773	(31)	14,742
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>14,773</u>	<u>(31)</u>	<u>14,742</u>

# Jake Shaw Climbing Trust

## Notes to the Financial Statements - continued for the Year Ended 31 August 2017

### 6. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

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

Comparative net movement in funds, included in the above are as follows:

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



# Jake Shaw Climbing Trust

## Detailed Statement of Financial Activities for the Year Ended 31 August 2017

	Year Ended 31.8.17 £	Period 15.9.15 to 31.8.16 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	14,773	20,684
<b>Total incoming resources</b>	14,773	20,684
<b>RESOURCES EXPENDED</b>		
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	31	28
<b>Total resources expended</b>	31	28
<b>Net income</b>	14,742	20,656

This page does not form part of the statutory financial statements