

REGISTERED CHARITY NUMBER: 1158005

Report of the
Trustees and
Unaudited
Financial
Statements
for the Year
Ended
5 April 2018
for
Archbishop
Rice Jones
Charitable
Trust

CHARITY COMMISSION
FIRST CONTACT

19 SEP 2018

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 2018**

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Archbishop Rice Jones Charitable Trust

Report of the Trustees for the year ended 5 April 2018

The trustees present their report with the financial statements of the charity for the year ended 5 April 2018. 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.

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 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 towards the creation of a mural outside the entrance to Llandegla School which displayed the school's core Christian values; this also meant that pupils worked alongside the local artist and took an active part in the review of the school's mission statement. We continued to support schools in their raising awareness of other faiths - through objects, visits and music - and, for older pupils at Prestatyn High School, we contributed to the purchase of textbooks for the new GCSE RE Course.

In the last year, we awarded 8 Grants totalling £2,000, bringing the total amount we have granted over 10 years to some £16,600 to 92 successful Applications.

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. And this support extends to contributing to the purchase of multi-cultural instruments for Collective Worship which especially developed existing links with the Diocese of South West Tanganyika.

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, for which we encourage and welcome Grant Applications.

Archbishop Rice Jones Charitable Trust

**Report of the Trustees
for the year ended 5 April 2018**

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

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

- resigned 1/12/17

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

Approved by order of the board of trustees on 25 June 2018 and signed on its behalf by:



Mr J G Harris - Trustee

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

Independent examiner's report to the trustees of Archbishop Rice Jones Charitable Trust

I report to the charity trustees on my examination of the accounts of the Archbishop Rice Jones Charitable Trust (the Trust) for the year ended 5 April 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn 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

25 June 2018

Archbishop Rice Jones Charitable Trust

**Statement of Financial Activities
for the year ended 5 April 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		135	376
Investment income	2	6	6
Total		<u>141</u>	<u>382</u>
 EXPENDITURE ON			
Charitable activities			
Grants issued		2,000	1,483
Other		75	-
Total		<u>2,075</u>	<u>1,483</u>
NET INCOME/(EXPENDITURE)		<u>(1,934)</u>	<u>(1,101)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		10,758	11,859
TOTAL FUNDS CARRIED FORWARD		<u><u>8,824</u></u>	<u><u>10,758</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Archbishop Rice Jones Charitable Trust

**Balance Sheet
At 5 April 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Debtors	6	43	43
Cash at bank		8,781	10,715
		<u>8,824</u>	<u>10,758</u>
NET CURRENT ASSETS		<u>8,824</u>	<u>10,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,824	10,758
NET ASSETS		<u>8,824</u>	<u>10,758</u>
FUNDS			
Unrestricted funds	7	8,824	10,758
TOTAL FUNDS		<u>8,824</u>	<u>10,758</u>

The financial statements were approved by the Board of Trustees on 25 June 2018 and were signed on its behalf by:

Sylvia L. Harris

Mrs S L Harris -Trustee



Mrs E A Suter -Trustee

The notes form part of these financial statements

Archbishop Rice Jones Charitable Trust

Notes to the Financial Statements for the year ended 5 April 2018

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

	2018	2017
	£	£
Deposit account interest	<u>6</u>	<u>6</u>

3. GRANTS PAYABLE

	2018	2017
	£	£
Grants issued	<u>2,000</u>	<u>1,483</u>

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2018**

3. GRANTS PAYABLE - continued

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

	2018	2017
	£	£
St George Church in Wales School	250	-
Ysgol yr Esgob Church in Wales Primary, Caerwys	250	-
Llansantffraid Church in Wales, Powys	-	207
Ysgol Dyffryn Ial	250	251
St Ethelwold's Church in Wales VA, Shotton	-	200
Ysgol Bryn collen, Llangollen	250	-
Eyton Church in Wales VC School	-	250
Ysgol y Castell	250	-
Llandysilio Church in Wales, Four Crosses	250	-
Black Lane CP, Pentre Broughton, Wrexham	-	60
Fordon VC School	-	103
Hafod Y Wern CP School, Wrexham	-	212
St Michael's Kerry	-	200
Prestatyn High School	250	-
St Brigid's School	250	-
	<u>2,000</u>	<u>1,483</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2018 nor for the year ended 5 April 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2018 nor for the year ended 5 April 2017.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	376
Investment income	6
Total	<u>382</u>
EXPENDITURE ON	
Charitable activities	
Grants issued	1,483
Total	<u>1,483</u>
NET INCOME/(EXPENDITURE)	<u>(1,101)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	11,859
TOTAL FUNDS CARRIED FORWARD	<u><u>10,758</u></u>

Archbishop Rice Jones Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>43</u>	<u>43</u>

7. MOVEMENT IN FUNDS

	At 6/4/17 £	Net movement in funds £	At 5/4/18 £
Unrestricted funds			
General fund	10,758	(1,934)	8,824
TOTAL FUNDS	<u>10,758</u>	<u>(1,934)</u>	<u>8,824</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141	(2,075)	(1,934)
TOTAL FUNDS	<u>141</u>	<u>(2,075)</u>	<u>(1,934)</u>

Comparatives for 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>

Comparative 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>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2018.

Archbishop Rice Jones Charitable Trust

**Detailed Statement of Financial Activities
for the year ended 5 April 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	135	376
Investment income		
Deposit account interest	<u>6</u>	<u>6</u>
Total incoming resources	141	382
EXPENDITURE		
Charitable activities		
Grants to institutions	2,000	1,483
Support costs		
Finance		
Sundries	45	-
Bank charges	<u>30</u>	<u>-</u>
	75	-
Total resources expended	2,075	1,483
Net expenditure	<u><u>(1,934)</u></u>	<u><u>(1,101)</u></u>

This page does not form part of the statutory financial statements