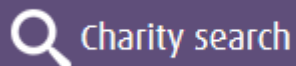




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311253 -  
THE FOUNDATION OF JOANNA SCOTT AND OTHERS

DUE DOCUMENTS RECEIVED

Accounts for 31 Mar 2017:  
**received 10 Jan 2018**

Annual Return for 31 Mar 2017:  
**received 10 Jan 2018**

Activities

THIS CHARITY MAKES  
GRANTS FOR

Where it operates

NORFOLK

Financial history



Compliance history

Financial summary

Financial year end (FYE)	Income	Spending	Accounts received	Annual Return/Annual Update received	View
31 Mar 2017	£87,826	£87,549	10 Jan 2018	10 Jan 2018	<a href="#">Accounts</a>
31 Mar 2016	£76,725	£99,659	17 Jun 2016	17 Jun 2016	<a href="#">Accounts</a>
31 Mar 2015	£76,724	£99,658	06 Mar 2018 (765 days late)	10 Jan 2018 (710 days late)	<a href="#">Accounts</a>
31 Mar 2014	£77,531	£93,334	06 Mar 2015 (34 days late)	26 Jan 2015	<a href="#">Accounts</a>
31 Mar 2013	£79,593	£71,997	09 May 2014 (98 days late)	31 Jan 2014	<a href="#">Accounts</a>

**THE FOUNDATION OF JOANNA SCOTT AND OTHERS****RECEIPTS and PAYMENTS  
FOR THE YEAR ENDED 31st MARCH 2018**

	<b>2018</b> £	<b>2017</b> £
<b>INCOME</b>		
Dividends and Interest	77,952	85,491
Interest	2	3
Grants returned / Not taken	200	2,332
Legacy	-	-
Other - Chairman's float repaid	-	-
<b>Total incoming resources</b>	<b>78,154</b>	<b>87,826</b>
<b>EXPENDITURE</b>		
For Individuals, grants and loans	71,288	66,078
For Schools etc, grants	500	3,340
Administration	8,762	7,565
Capital invested	-	10,566
<b>Total resources expended</b>	<b>80,550</b>	<b>87,549</b>
Excess of income/(expenses) over expenditure	<b>(2,396)</b>	<b>277</b>

**RECONCILIATION OF INCOME and EXPENDITURE**

	<b>2018</b> £	<b>2017</b> £
Current account at Cater Allen	20,558	27,613
Less unrepresented cheques	1,696	6,552
	<b>18,862</b>	<b>21,061</b>
COIF deposit	795	793
Chairman's float	-	199
Cash in hand 31-03-18	<b>19,657</b>	<b>22,053</b>
Cash in hand 31-03-17	<b>22,053</b>	<b>21,776</b>
Increase / (decrease) in cash over the year	<b>(2,396)</b>	<b>277</b>
Amount of Income / (Expenditure) in excess	<b>(2,396)</b>	<b>277</b>

## JOANNE SCOTT FOUNDATION

### INDEPENDENT EXAMINERS REPORT

I report on the accounts of the trust for the period ended 5th April 2018, which are set out on pages 3 to 8.

#### 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 43(2) of the Charities Act 1993 (the Act as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) of the Act as amended); and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - (i) proper accounting records are kept (in accordance with section 41 of the Act); and
  - (ii) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C H Phillips

106 Lower Street  
Salhouse  
Norwich  
NR13 6AD

Dated 17th August 2018