



JORDAN SINNOTT

FOUNDATION TRUST



ANNUAL REPORT AND CONSOLIDATED
FINANCIAL STATEMENTS FOR THE FINANCIAL
YEAR END: 31 MARCH 2023

Charity Number:
1196831



Our mission is to provide funding and support to children and young adults so
their lives may be enriched through the sport they love

THE JORDAN SINNOTT FOUNDATION TRUST REPORT OF THE TRUSTEES (INCORPORATING
THE STRATEGIC REPORT) For the year ended 31 March 2022

Contents	Page
Legal and administrative information	1
Report of the Trustees	2-4
Foreword from Chair of JSFT	5
Report of the Trustees	6-10
Consolidated Statement of Financial Activities	11
Bank Statement Summary	12-14
Summary of Cash Expenditure	15
Summary of Cashbooks	16
Independent Examiners Report on the accounts	17 - 18
Independent examination of charity accounts checklist	19 - 21

LEGAL AND ADMINISTRATIVE INFORMATION For the year ended 31 March 2023

Registered Charity Number	1196831
---------------------------	---------

Constitution	Charitable Incorporated Organisation Foundation
--------------	--

Principle and Registered Office	JSFT, PO Box 366, Bradford, BD18 9FP
---------------------------------	--------------------------------------

Bankers	Metro Bank, 1 Southampton Row, London WC1B 5HA
---------	---

Auditor	Gemma Oldroyd CIMA Global Management Accountant (CGMA) - The Chartered Institute of Management Accountants (CIMA) 1 Myers Court, Idle, Bradford, BD10 9QG
---------	---

THE JORDAN SINNOTT FOUNDATION TRUST REPORT OF THE TRUSTEES

For the year ended 31 March 2023

The Trustees who served during the year were:

Mrs Melanie Tait (Chair)

Miss Kelly Bossons (Vice Chair)

Mr Matt Crooks (Vice Chair)

Mrs Sonia Cookson (Treasurer)

Mrs Tracy Morrell

Mrs Claire Duncan

Miss Laura Sinnott

Miss Laura Cookson

Mr Daniel Ward

Mr Jonathan Stead

Mr Alexander Lee

Mr Joseph Lee

Mr Daniel Ward

Mr Charlie Hutton – appointed 6th October 2022

All trustees are members of the Company and have no beneficial interest in it. Unless indicated above, they were all trustees at the time that this Report and the attached Financial Statements were approved.

Patron: Mr Ian Wright

Ambassadors:

Mr Duane Holmes

Miss Chloe Crooks

Mr John Hendrie

Mr Alex Smithers

2

THE JORDAN SINNOTT FOUNDATION TRUST REPORT OF THE TRUSTEES

For the year ended 31 March 2023



2022- 23

**A year in the life of The Jordan
Sinnott Foundation Trust**

12

Twelve organisations benefitted
from our 12 Days of Christmas
£250 donation

£41,570.78

We awarded grants of nearly £42,000 to individuals, teams and clubs helping over 500 children and young adults

3



We held our first
JSFT Ball
and raised £25,000

We have organised
many ways to fundraise





We celebrated
our first year of
charitable status



I know I speak on behalf of my fellow Trustees, family and especially Jordan when I say that every day we are blown away and humbled by the support, love and generosity for our charity.

As a Board we are committed to pursuing our strategic objectives, growing our charity and through these very difficult times provide crucial support and funding to those who need it.

Jordan would have been so proud of the work we are doing and continue to do to ensure that all children and young adults can have access to the sport they love.

Our first year has been extremely busy setting up all of the systems and governance.

Helping so many people has been really satisfying and hearing feedback from them as to how a JSFT grant has made such a difference to them, has been really heartfelt to hear.

The grant making process is not easy and I want to thank the trustees for their support in ensuring all cases are reviewed fairly.

I would personally like to thank all of the JSFT Trustees , volunteers who help us at all our events, our Patron and our ambassadors. Without your help, we could not have achieved what we have.

Thank you for your continued support

Mel x

THE JORDAN SINNOTT FOUNDATION TRUST REPORT OF THE TRUSTEES

For the year ended 31 March 2023

In submitting their Annual Report together with the consolidated financial statements of The Jordan Sinnott Foundation Trust for the year ended 31 March 2023, the Trustees have ensured that all financial statements comply with the Charity Act 2011 and Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1 January 2019).

Charitable Purpose & Public Benefit

The Jordan Sinnott Foundation Trust was established following the tragic and untimely death of footballer Jordan Sinnott in January 2020.

It is a grant awarding organisation who's **objectives are:**

- o The relief of those who are in need, particularly children and young people, by reason of sickness or disability, financial hardship or social and economic circumstances, including by the provision of grants to fund items such as sports equipment, club membership or training facilities for those who cannot afford them.
- o To help young people, by means of sport and healthy recreation, to develop their capabilities and fulfil their potential as individuals and members of society.

The Charity Trustees are keen to support activities that advance the Objects in an effective way. However, they recognise that a limited amount of funds is available to distribute each year.

The Charity Trustees' current funding priorities are:

- Ø Individuals, in order to fund access to sport and to enable them to further their progress in sport where they cannot afford it
- Ø Grass-root sports teams for young persons
- Ø Projects that enable social inclusion for young persons in need through sport and health recreation

The Charity Trustees welcome proposals that support their funding priorities from, organisations individuals and other charities that further the Charity's Objects, although the Charity Trustees are particularly keen to support vulnerable and under privileged children and young adults.

The Charity Trustees will occasionally award grants that fall outside their priorities provided that they are satisfied that the grant will further the Objectives and is an appropriate use of the Charity's funds.

Reporting requirements and monitoring: The Charity Trustees will take steps to monitor the use of the grant and verify that the grant is used for the purposes that have been agreed. The arrangements for monitoring will vary according to the nature of the grant and its size, but the Charity Trustees will always seek to ensure that the arrangements are appropriate and proportional.

JORD Principles

Justly - We will act justly and in accordance with our moral standard as set out in our Charitable Objectives.

Opportunity - We want to provide the opportunity for individuals, clubs, groups, and team to harness the power of sport, play and physical activity.

Remove - In providing grant funding for vulnerable and under privileged children and young adults, we aim to remove the barrier to taking part in sport.

Deserve - We believe that every child and young adult deserves the right to fulfil their potential.

Financial Review

The statement of financial activity is set out on page 10 and a summary of the financial results is given below.

In the financial year 1st April 2022- 31st March 2023, The Jordan Sinnott Foundation Trust raised an income of £118,110.77

We awarded £41,670.78 in grant applications

Our total expenditure was £86,670.01

Activity and performance

Income

This charity raises funds from the public. It does not work with a professional fundraiser.

Expenditure

We are mindful of the need to use our donated income and resources in the most efficient way, and

we continue to review all our activity to ensure we meet the changing needs of those we support.

7

Grants

Here are some of the organisations and individuals who have benefitted from a JSFT grant during the financial period 01/04/2022 – 31/03/2023:

- Active Hope
- Uxbridge Martial Arts Academy
- Novacastrian Rugby
- Patience Wood
- Amelia Brooksbank
- Leicester Utd Football Club
- Joseph Wardell
- KT One-Two Football Project
- Unity Gymnastics Academy CIC
- Every Little Helps CIC
- Saving Souls Hubs OTMS Foundation
- Ten Count Boxing CIO
- Friends of Swannies Field Running Club
- AKA – Health Wealth Oneness CIC
- Marshall Park
- Allsorts Gloucestershire
- Aghalee Taekwondo Club
- London Basketball Association
- Gainsborough Ability Counts
- Middlesbrough FC Foundation

Fundraising complaints

We did not receive any complaints about our fundraising activities during the last year. We abide by the Fundraising Regulator's Code of Practice and their Fundraising Promise. We strive always to act ethically and responsibly, using best practice when communicating with our supporters, and we strictly adhere to General Data Protection Regulations (GDPR) processes in relation to data usage.

Responsibilities of the Board of Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statement. In preparing this we have:

- observed the methods and principles in the Charity Statement of Recommended Practice (SORP)
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

- state whether applicable UK Accounting Standards have been followed

- prepare the financial statements on the going concern basis

8

The Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The Board is also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the company's auditors are unaware; and

- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Risk Management

The Board of Trustees reviews detailed assessments of the risks to which the Charity may be exposed.

Comprehensive governance arrangements are in place to oversee risk management.

We have identified 3 key risks that we believe are critical to developing our plans for the year and to drive our more strategic planning.

Generating Income - That the income required to maintain our grant making services at the planned level is not secured.

Mitigating action:

- We will ensure that we have several income streams, not relying on a single source.
- We will appoint an Ambassador Group to help increase our public profile
- We will increase the activity on our social media platforms, increasing engagement within the community and maintain our public profile.
- We will actively steward our income streams to maintain engagement.
- We will abide by The Code of Fundraising Practice

Demand and meeting needs - That the demand for grants far exceeds services our planned levels, and we are unable to meet the needs of the communities we serve.

Mitigating action:

- We accept that this will be an ongoing risk to the JSFT and we will closely monitor our income and donations.
- We will continue to appeal for funding so that we are able to meet the needs of those applying for grant funding.
- Whilst each grant application is assessed on its own merit, there may be occasions when the full amount of funding required cannot be given in full or at all.

9

Reputation - That there is significant damage to the Jordan Sinnott Foundation Trusts' reputation and brand such that it negatively affects income or demand for grant making, or that significantly critical judgement is received from our regulators and/or commissioners.

Mitigating action:

- We have a robust Grant Awarding Policy, clearly setting out our priority for funding.
- There is a Grant Panel who assess each grant received weighting each application against a scoring rubrics ensuring that all applications meet the charitable purpose and charitable objectives of The Jordan Sinnott Foundation Trust.
- We will demonstrate Financial Governance through a comprehensive audit trail from donation to grant awarding.
- We have ratified our Policies and Procedures to ensure compliance

Structure and Governance

The Jordan Sinnott Foundation Trust is a Charitable Incorporated Organisation, incorporated in England and Wales on 1st June 2021, with charitable status awarded on 29th November 2022. The charity is governed by its Constitution which requires a minimum of 3 Trustees.

During this financial accounting period there were 13 appointed Trustees. The Board meets at least four times a year and is responsible, through its committees for setting and monitoring against its Strategic Aims and Ambitions Plan.

The Board has four committees:

- Finance Committee
- Grants committee
- Fundraising Committee
- Business Committee

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (Incorporating and Income &
Expenditure account) As at 31 March 2023

<u>Income</u>		<u>Expenditure</u>	
Category	Total	Category	Total
Charity Ball 2022	48,756.65	Grant Payment	41,670.78
Original Bank Account	25,954.00	Charity Ball 2022	28,425.30
Misc Donation	11,251.42	Donation	4,696.00
Charity Ball 2023	10,100.00	Marketing	3,250.00
Walk 4 SINNOTT25	7,909.07	Website	2,700.00
Cricket Charity Day 2022	6,300.66	Tough Mudder	1,800.00
Tough Mudder 2023	2,375.00	Tough Mudder 2023	1,140.00
Magic Money Machine	2,228.30	Charity Cricket Day 2022	612.65
Bucket Collection	1,656.97	Filming	600.00
3 Peaks Fundraiser	1,288.70	Signage	416.40
Charity of Year Donation	290.00	PO Box Fees	378.00
		Shirts	203.88
		Charity Ball 2023	150.00
		Commission	72.00
		Licences	70.00
		Sponsorship	25.00
Total Income	118,110.77	Total Expenditure	86,210.01
Net Income	31,900.76	matches back to bank statement	

BANK STATEMENT SUMMARY As at 31 March 2023

Bank Statements				
Month/Year	Opening Balance	Money In	Money Out	Closing Balance
Jan-22	£0.00	£26,399.95	-£561.73	£25,838.22
Feb-22	£25,838.22	£8,877.13	-£11,363.02	£23,352.33
Mar-22	£23,352.33	£6,215.00	-£6,364.80	£23,202.53
Apr-22	£23,202.53	£16,020.47	-£2,030.00	£37,193.00
May-22	£37,193.00	£7,716.34	-£18,358.00	£26,551.34
Jun-22	£26,551.34	£8,387.79	-£8,424.80	£26,514.33
Jul-22	£26,514.33	£9,574.88	-£880.00	£35,209.21
Aug-22	£35,209.21	£8,541.13	-£1,227.05	£42,523.29
Sep-22	£42,523.29	£372.19	-£3,838.50	£39,056.98
Oct-22	£39,056.98	£956.33	-£15,421.30	£24,592.01
Nov-22	£24,592.01	£1,101.19	-£5,796.81	£19,896.39
Dec-22	£19,896.39	£1,804.71	-£5,330.00	£16,371.10
Jan-23	£16,371.10	£8,966.82	-£168.00	£25,169.92
Feb-23	£25,169.92	£2,549.66	-£2,968.00	£24,751.58
Mar-23	£24,751.58	£10,627.18	-£3,478.00	£31,900.76

Income & Expenditure Detail				
Month/Year	Cash Income	Cash Expenditure	Check to bank statement	Check to bank statement
Jan 22	£26,399.95	-£561.73	£0.00	£0.00
Feb-22	£8,877.13	-£11,363.02	£0.00	£0.00
Mar-22	£6,215.00	-£6,364.80	£0.00	£0.00
Apr-22	£16,020.47	-£2,030.00	£0.00	£0.00
May-22	£7,716.34	-£18,358.00	£0.00	£0.00
Jun-22	£8,387.79	-£8,424.80	£0.00	£0.00
Jul-22	£9,574.88	-£880.00	£0.00	£0.00
Aug-22	£8,541.13	-£1,227.05	£0.00	£0.00
Sept-22	£372.19	-£3,838.50	£0.00	£0.00
Oct-22	£956.33	-£15,421.30	£0.00	£0.00
Nov-22	£1,101.19	-£5,796.81	£0.00	£0.00
Dec-22	£1,804.71	-£5,330.00	£0.00	£0.00
Jan-22	£8,966.82	-£168.00	£0.00	£0.00
Feb-22	£2,549.66	-£2,968.00	£0.00	£0.00
Mar-22	£10,627.18	-£3,478.00	£0.00	£0.00

Total Income	£118,110.77	
Total Expenditure	-£86,210.01	
End Cash Balance	£31,900.76	matches back to statement

SUMMARY OF CASH EXPENDITURE AS AT MARCH 2023

Grant Payment	£41,670.78
Shirts	£203.88
Sponsorship	£25.00
Donation	£4,696.00
Marketing	£3,250.00
Licences	£70.00
Charity Ball 2022	£28,425.30
Filming	£600.00
Charity Cricket Day 2022	£612.65
Signage	£416.40
PO Box Fees	£378.00
Website	£2,700.00
Commission	£72.00
Charity Ball 2023	£150.00
Tough Mudder	£1,800.00
Tough Mudder 2023	£1,140.00
Total	£86,210.01

SUMMARY OF CASHBOOKS AS OF MARCH 2023

Misc Donation	11,251.42
Original Bank Account	25,954.00
Bucket Collection	1,656.97
Charity of Year Donation	290.00
Charity Ball 2022	48,756.65
Magic Money Machine	2,228.30
3 Peaks Fundraiser	1,288.70
Cricket Charity Day 2022	6,300.66
Walk 4 SINNOTT25	7,909.07
Tough Mudder 2023	2,375.00
Charity Ball 2023	10,100.00
Total	118,110.77



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Jordan Sinnott Foundation Trust

On accounts for the year
ended

31/03/2023

Charity no
(if any) 1196831

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/10/2023

Name:

Gemma Oldroyd

Relevant professional
qualification(s) or body
(if any):

CIMA Global Management Accountant (CGMA) - The Chartered Institute of Management Accountants (CIMA)

Address:

1 Myers Close

Idle, Bradford

BD10 9QG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Independent examination of charity accounts checklist

The Directions and documentation	Step done?	Working paper reference
Direction 1: Check whether the charity is eligible to have an independent examination		
Checked the charity audit threshold applying to the accounts to be reviewed	Y	
Checked an audit is not required for any other reason	Y	
Confirmed the charity is eligible for independent examination	Y	
Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation	Y	
If the charity has one or more subsidiaries confirmed that group accounts are not required by law	N/A	
If a charitable company checked that the audit exemption statement has been made	N	
If applicable, rechecked the threshold calculation during the examination	Y	
If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies	N/A	
If applicable, informed the trustees that the charity is not eligible for an independent examination	N/A	
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	Y	
If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason	Y	
If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts	N/A	
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination		
Confirmed that there are no close personal relationships with the trustees that compromise independence	Y	
Confirmed as having no the day to day involvement in the administration of the charity	Y	
If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met	N/A	
Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent	Y	

The Directions and documentation	Step done?	Working paper reference
Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body	Y	
If applicable, informed the trustees that you are not eligible to carry out the independent examination	N/A	
Direction 3: Record your independent examination		
File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers)		
Evidence of appointment on file		
If issued, letter of engagement signed by the trustees on file	N/A	
Documentation of steps required by Direction 1 are all done		
Documentation that steps required by Direction 2 are all done		
Analytical review documented		
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	N/A	
Verification and vouching procedures undertaken and any checks made are on file	Y	
Copy of approved accounts on file	N	Once audit has been completed, accounts will be put on file
Copy of trustees' annual report on file	N	Once approved by Board, the annual report will go on file
Copies of information relied upon as part of the examination are on file	Y	
If applicable, copies of written assurances given	N/A	
Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file		
Recorded any matters of material significance about which a report must be made direct to the Commission	N/A	
Recorded whether to exercise discretion and report on relevant matters direct to the Commission	N/A	
Direction 4: Plan your independent examination		
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	Y	
Planned specific examination procedures appropriate to the circumstances of the charity	Y	
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	N/A	

Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern	N/A	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	

After a short but well-fought battle, our Chair of Trustees and Jordan's mum, Melanie, sadly passed away on 11th November 2023.

We are all utterly heartbroken, but we will continue doing the great work Melanie started in her beloved Jordan's name.



