

Annual Report 2025

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About the William Jackson Trust

The charity's full name is the William Jackson Trust.

At the time this report was issued, the Trustees were:

Dr Daniel Bamford (secretary)

Cllr Pauline Coakley-Webb

The Revd Dr Alec Corio (chair, ex officio trustee by virtue of being Rector of East Barnet)

Mr Alastair Duncan-Kerr (treasurer)

Mr Roger Melling

The Trust was established under the Will of Mr William Jackson (d.1915) which stated

“... And as to my four freehold shops and premises [these] shall be sold and the net proceeds of such sale paid to the Vicar and Churchwardens for the time being of the Church of St. Mary East Barnet aforesaid (whose receipt shall be a sufficient discharge to my Trustees for the same) Upon trust that such Vicar and Churchwardens shall invest the same in or upon authorised trust securities and shall from time to time apply the dividends interest and income to be derived from such investments in such shares and in such manner in all respects as they in their absolute discretion shall think fit for the benefit of such poor widows (of whatever religious denomination) of the age of sixty years and upwards as shall for the time being be living in the Parish of East Barnet aforesaid and as shall have resided within such parish for a period of at least twenty years previously as the said Vicar and Churchwardens shall select.”

The charity was therefore established for the relief of poverty in the aged population, in the ecclesiastical parish of East Barnet, and of those with an established link to the ecclesiastical parish.

Its current objects are the relief of poverty in the ecclesiastical parish of East Barnet and its environs.

For all correspondence, please contact:

The William Jackson Trust

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East Barnet

Hertfordshire

EN4 8JB

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Charity Number: 235974

Chair's Report

Although the trustees intended to accept applications for project grants from February 2025, making funds available for the trustees to disburse has not been possible in 2025.

The trust holds a defunct bank account with Barclays Bank, and the trustees determined to contact those surviving former trustees named as account signatories, in order to regain access to these funds and make immediate use of them in disbursements.

Very sadly, however, the former trustee Tony Ure died before it was possible for him to rectify this situation with Barclays. Roger Melling had been in contact with Tony, and has committed to continuing to try to regain access to the funds held by Barclays through other former trustees who may have been named as account signatories.

The trustees then determined to release a portion of the funds invested with JP Morgan Chase, into another bank account opened with Co Op Bank, and to make disbursements from this.

However, JP Morgan Chase have not been cooperative with this process, and Alastair Duncan-Kerr has been in constant communication with them toward this release of funds in 2026.

Alec Corio
Chair

Treasurer's Report

During 2025 the priority has been to update the details and again regain control of the Trust's Investment Accounts with JP Morgan. JP Morgan will only deal with written correspondence and are not always transparent on what documentation they actually require to approve any transactions, which adds difficulty and delay in managing the Trust's funds.

The Trust's investments are invested on an accumulation basis and have continued to grow and are now valued in the region of £225,000 as at 31 December 2025. The priority for the year ahead will continue to be, as for previous years, regaining access and control of the Trust's funds.


In line with the guidance from the Charity Commission for England and Wales for a charity with a gross income of under £250,000 the financial report of the William Jackson Trust is reported on a receipts and payments accounts basis. As gross income of the William Jackson Trust does not exceed £25,000 an independent examination of the accounts is not required.

Statement of Assets at 31 December 2025:

Cash funds:	
Barclays Current Account	£44,027
Investment funds:	
JPM Europe (ex-UK) Sustainable Equity Fund 59,815 Units	£225,562*

*Based on historic unit price at 31 December 2025, awaiting updated statement from JP Morgan.

Alastair Duncan-Kerr
Treasurer

 CHARITY COMMISSION FOR ENGLAND AND WALES	William Jackson Trust		No (if any)		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01/01/25	To	Period end date 31/12/25	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Carried forward from 2024	44,027	-	-	44,027	-
Sub total (Gross income for AR)	44,027	-	-	44,027	44,027
A2 Asset and investment sales, (see table).					
nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,027	-	-	44,027	44,027
A3 Payments					
nil	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	44,027	-	-	44,027	44,027
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	44,027	-	-	44,027	44,027

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	44,027	-	-
		-	-	-
	Total cash funds	44,027	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	nil	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	JPM Europe (ex-UK) Sustainable Equity Fund 59,815 Units	Unrestricted funds	-	225,562
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	nil		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		ALASTAIR DUNCAN-KERR		14.04.2026